

# **EXHIBIT 33**

Eastern Mirage Project				
Phase		Affiliated Service	Third Party Service	Phase Total
I	Underground	Foundation	\$ 3,640,659.46	
		Support of Excavation	\$ 1,739,787.49	
		Excavation	\$ 870,254.22	
		\$ 7,854,156.83	\$ 6,250,701.17	\$ 14,104,858.00
II	Superstructure	Super Structure (Concrete)	\$ 9,579,465.94	
		Steel Structure and Engineering	\$ 100,659.65	
		\$ 5,781,230.85	\$ 9,680,125.59	\$ 15,461,356.44
III	Core and Shell	Façade (Curtain Wall)	\$ 5,871,735.05	\$ 6,599,882.03
		General Construction	\$ 3,804,068.54	\$ 2,243,766.44
		\$ 9,675,803.59	\$ 8,843,648.47	\$ 18,519,452.06
IV	Interior and FFE	Interior	\$ 3,386,661.64	
		Elevator	\$ 2,322,544.00	
		Equipment	\$ 149,053.62	
		\$ 5,858,259.26	\$ 5,858,259.26	
V	MEP		\$ 2,214,743.21	
		\$ 3,564,981.99	\$ 2,214,743.21	\$ 5,779,725.20
VI	Design	Architecture Design	\$ 23,962.50	
		\$ 3,774,686.82	\$ 23,962.50	\$ 3,798,649.32
VII	Development	Zoning, Government Relationship & Development		
		Insurance	\$ 193,305.35	
		Safety	\$ 76,768.28	
		Legal - Consultant	\$ 198,675.75	
		Permit	\$ 20,236.46	
		Hotel Opening	\$ 74,208.04	
		\$ 7,062,763.73	\$ 563,193.88	\$ 7,625,957.61
Project Total		\$ 37,713,623.81	\$ 33,434,634.08	\$ 71,148,257.89

**Eastern Mirage Project Third Party Summary**

<b>PHASE</b>	<b>Construction</b>		<b>\$</b>	<b>2,243,766.44</b>
3/6/13 APPROVALS	Jack Jaffa & Associates	1047837 ck# r-1405	\$	200.00
3/14/13 APPROVALS	Jack Jaffa & Associates	1048099 ck# r-1406	\$	400.00
5/13/13 APPROVALS	Jack Jaffa & Associates	1050688 ck# r-1407	\$	200.00
5/13/13 APPROVALS	Jack Jaffa & Associates	1050702 ck3 r-1408	\$	400.00
5/31/13 APPROVALS	Jack Jaffa & Associates	1051189 ck# r-01409	\$	200.00
6/6/13 APPROVALS	Jack Jaffa & Associates	1051707 ck# r-1410	\$	200.00
6/11/13 APPROVALS	Jack Jaffa & Associates	1052217 ck# r-1411	\$	200.00
7/3/13 APPROVALS	Jack Jaffa & Associates	1053309 ck# r-1412	\$	400.00
7/10/13 APPROVALS	Jack Jaffa & Associates	1053686 ck# r-1413	\$	400.00
8/7/13 APPROVALS	Jack Jaffa & Associates	1055180 ck# r-1415	\$	200.00
8/7/13 APPROVALS	Jack Jaffa & Associates	1055198 ck# r-1416	\$	50.00
8/21/13 APPROVALS	Jack Jaffa & Associates	1056587 ck# r-1417	\$	600.00
6/30/15 APPROVALS	Jack Jaffa & Associates	1089979 ck# 1225	\$	400.00
4/1/15 APPROVALS	Jack Jaffa & Associates	273267 ck# r-1420	\$	165.00
3/2/13 APPROVALS	Jack Jaffa & Associates	hp175859 ck# r-1404	\$	180.00
3/1/14 APPROVALS	Jack Jaffa & Associates	hp215391 ck# r-1418	\$	180.00
3/1/15 APPROVALS	Jack Jaffa & Associates	hp268187 ck# r-00209	\$	180.00
3/1/16 APPROVALS	Jack Jaffa & Associates	hp306339 ck# 1352	\$	180.00
3/1/17 APPROVALS	Jack Jaffa & Associates	hp367728 ck# 1724	\$	210.00
9/8/13 APPROVALS	Roger Management & Consulting LLC	r13119 ck# r-3018	\$	300.00
3/1/18 APPROVALS	Jack Jaffa & Associates	HP427072 42-31 Union St	\$	210.00
3/1/18 APPROVALS	Jack Jaffa & Associates	HP427072 Return check	\$	(210.00)
9/18/13 APPROVALS	Montrose Surveying CO., LLP	091813 ck# r-1858	\$	1,000.00
12/5/13 APPROVALS	Montrose Surveying CO., LLP	20083549 ck# r-1896	\$	700.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	2010142-15L ck# r-1735	\$	405.00
10/17/11 APPROVALS	Montrose Surveying CO., LLP	20111363 ck# r-1664	\$	2,900.00
4/20/12 APPROVALS	Montrose Surveying CO., LLP	20120581-10O ck# r-1666	\$	600.00
4/11/12 APPROVALS	Montrose Surveying CO., LLP	20120628-9b ck# r-1665	\$	787.50
4/20/12 APPROVALS	Montrose Surveying CO., LLP	20120711-10a ck# r-1667	\$	700.00
4/20/12 APPROVALS	Montrose Surveying CO., LLP	20120712-10b ck# r-1668	\$	700.00
4/20/12 APPROVALS	Montrose Surveying CO., LLP	20120715-9c ck# r-1669	\$	307.50
4/24/12 APPROVALS	Montrose Surveying CO., LLP	20120763-10c ck# r-1670	\$	700.00
5/10/12 APPROVALS	Montrose Surveying CO., LLP	20120809-10e ck# r-1671	\$	700.00

5/11/12 APPROVALS	Montrose Surveying CO., LLP	20120834-10f ck# r-1672	\$	700.00
5/15/12 APPROVALS	Montrose Surveying CO., LLP	20120894-110 ck# r-1673	\$	825.00
6/1/12 APPROVALS	Montrose Surveying CO., LLP	2012103210l ck# r-1675	\$	700.00
5/24/12 APPROVALS	Montrose Surveying CO., LLP	20121036-10h ck# r-1674	\$	700.00
6/18/12 APPROVALS	Montrose Surveying CO., LLP	20121088-10j ck# r-1676	\$	700.00
8/2/12 APPROVALS	Montrose Surveying CO., LLP	20121492-10k ck# r-1677	\$	700.00
8/2/12 APPROVALS	Montrose Surveying CO., LLP	20121573-11a ck# r-1678	\$	362.50
8/16/12 APPROVALS	Montrose Surveying CO., LLP	20121586-10L ck# r-1679	\$	700.00
9/10/12 APPROVALS	Montrose Surveying CO., LLP	20121809-12O ck# r-1680	\$	1,630.00
11/21/12 APPROVALS	Montrose Surveying CO., LLP	20122222-10O ck# r-1681	\$	700.00
12/18/12 APPROVALS	Montrose Surveying CO., LLP	20122431-10p ck# r-1682	\$	700.00
1/4/13 APPROVALS	Montrose Surveying CO., LLP	20122670-10q ck# r-1688	\$	700.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20122671-13O ck# r-1695	\$	1,325.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20122672-14O ck# r-1696	\$	642.50
1/7/13 APPROVALS	Montrose Surveying CO., LLP	20122674-15O ck# r-1691	\$	405.00
1/3/13 APPROVALS	Montrose Surveying CO., LLP	20122676-17O ck# r-1684	\$	924.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20122677-18O ck# r-1703	\$	780.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20122679-13a ck# r-1697	\$	557.50
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20122680-14a ck# r-1698	\$	517.50
1/7/13 APPROVALS	Montrose Surveying CO., LLP	20122681-15a ck# r-1692	\$	307.50
1/3/13 APPROVALS	Montrose Surveying CO., LLP	20122683-17a ck# r-1685	\$	351.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20122686-19O ck# 1704	\$	530.00
1/3/13 APPROVALS	Montrose Surveying CO., LLP	20122693-17b ck# r-1686	\$	265.00
1/4/13 APPROVALS	Montrose Surveying CO., LLP	20130007-17d ck# r-1689	\$	453.75
1/7/13 APPROVALS	Montrose Surveying CO., LLP	20130008-15b ck# r-1693	\$	286.25
1/4/13 APPROVALS	Montrose Surveying CO., LLP	20130009-17e ck# r-1690	\$	502.50
1/7/13 APPROVALS	Montrose Surveying CO., LLP	20130010-15c ck# r-1694	\$	265.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130036-17f ck# r-1705	\$	502.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130037-15d ck# r-1706	\$	265.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130050-17g ck# r-1707	\$	405.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130051-15e ck# r-1708	\$	167.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130074-17h ck# r-1709	\$	307.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130075-15f ck# r-1710	\$	210.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20130076-14b ck# r-1699	\$	600.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20130077-13b ck# r-1700	\$	627.50
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20130084-13c ck# r-1701	\$	600.00
1/15/13 APPROVALS	Montrose Surveying CO., LLP	20130085-14c ck# r-1702	\$	515.00

1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130086-15g ck# r-1711	\$	210.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130087-17l ck# r-1712	\$	462.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130090-12a ck# r-1713	\$	670.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130100-10r ck# r-1714	\$	700.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130101-13d ck# r-1715	\$	587.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130102-14d ck# r-1716	\$	670.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130103-15h ck# r-1717	\$	167.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130109-13e ck# r-1719	\$	600.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130110-14e ck# r-1720	\$	572.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130111-15l ck# r-1721	\$	307.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20130112-17k ck# r-1722	\$	335.00
1/18/13 APPROVALS	Montrose Surveying CO., LLP	2013014-17j ck# r-1718	\$	265.00
1/21/13 APPROVALS	Montrose Surveying CO., LLP	20130141-13f ck# r-1724	\$	398.75
1/21/13 APPROVALS	Montrose Surveying CO., LLP	20130143-17L ck# r-1725	\$	362.50
1/22/13 APPROVALS	Montrose Surveying CO., LLP	20130149-10s ck# r-1726	\$	1,000.00
1/28/13 APPROVALS	Montrose Surveying CO., LLP	20130175-10t ck# r-1727	\$	800.00
1/29/13 APPROVALS	Montrose Surveying CO., LLP	20130176-13g ck# r-1731	\$	447.50
1/29/13 APPROVALS	Montrose Surveying CO., LLP	20130178-17m ck# r-1732	\$	377.50
1/28/13 APPROVALS	Montrose Surveying CO., LLP	20130207-10u ck# r-1728	\$	800.00
1/29/13 APPROVALS	Montrose Surveying CO., LLP	20130208-13h ck# r-00214	\$	502.50
1/28/13 APPROVALS	Montrose Surveying CO., LLP	20130209-14f ck# r-1729	\$	411.25
1/29/13 APPROVALS	Montrose Surveying CO., LLP	20130210-15k ck# r-1734	\$	210.00
1/28/13 APPROVALS	Montrose Surveying CO., LLP	20130211-17n ck# r-1730	\$	405.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130221-13l ck# r-1736	\$	545.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130237-13j ck# r-1737	\$	545.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130238-10v ck# r-1738	\$	800.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130251-17O ck# r-1739	\$	210.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130262-13k ck# r-1741	\$	405.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130277-17p ck# r-1741	\$	405.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130278-15m ck# r-1742	\$	210.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130280-10w ck# r-1743	\$	800.00
2/6/13 APPROVALS	Montrose Surveying CO., LLP	20130295-13m ck# r-1744	\$	545.00
2/21/13 APPROVALS	Montrose Surveying CO., LLP	20130306-10x ck# r-1745	\$	800.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130307-15n ck# r-1749	\$	210.00
2/21/13 APPROVALS	Montrose Surveying CO., LLP	20130308-13n ck# r-1746	\$	502.50
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130309-17q ck# r-1750	\$	405.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130322-13O ck# r-1751	\$	545.00

2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130332-13p ck# r-1752	\$	502.50
2/21/13 APPROVALS	Montrose Surveying CO., LLP	20130342-10y ck# r-1747	\$	800.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130343-13q ck# r-1753	\$	545.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130344-15O ck# r-1754	\$	210.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130345-17r ck# r-1755	\$	405.00
2/21/13 APPROVALS	Montrose Surveying CO., LLP	20130420-10z ck# r-1748	\$	800.00
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130421-12b ck# r-1759	\$	572.50
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130422-13r ck# r-1756	\$	530.00
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130423 ck# r-1757	\$	167.50
2/22/13 APPROVALS	Montrose Surveying CO., LLP	20130424-15p ck# r-1758	\$	265.00
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130450-10a ck# r-1760	\$	800.00
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130451-13s ck# r-1761	\$	405.00
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130457-13t ck# r-1762	\$	307.50
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130458-15q ck# r-1763	\$	265.00
2/27/13 APPROVALS	Montrose Surveying CO., LLP	20130459-17t ck# r-1764	\$	265.00
3/14/13 APPROVALS	Montrose Surveying CO., LLP	2013052910ab ck# r-1765	\$	800.00
3/14/13 APPROVALS	Montrose Surveying CO., LLP	20130530-200 ck# r-1766	\$	545.00
3/14/13 APPROVALS	Montrose Surveying CO., LLP	2013053113u ck# r-1767	\$	545.00
3/15/13 APPROVALS	Montrose Surveying CO., LLP	20130532-14g ck# r-1769	\$	502.50
3/14/13 APPROVALS	Montrose Surveying CO., LLP	2013059410ac ck# r-1768	\$	800.00
3/15/13 APPROVALS	Montrose Surveying CO., LLP	2013059513cv ck# r-1770	\$	307.50
3/15/13 APPROVALS	Montrose Surveying CO., LLP	20130596-14h ck# r-1771	\$	307.50
3/15/13 APPROVALS	Montrose Surveying CO., LLP	2013059717u ck# r-1772	\$	362.50
3/15/13 APPROVALS	Montrose Surveying CO., LLP	20130598-15r ck# r-1773	\$	307.50
3/19/13 APPROVALS	Montrose Surveying CO., LLP	2013064810ad ck# r-1774	\$	800.00
3/19/13 APPROVALS	Montrose Surveying CO., LLP	20130649-13w ck# r-1775	\$	350.00
3/28/13 APPROVALS	Montrose Surveying CO., LLP	2013067010ae ck# r-1776	\$	800.00
4/4/13 APPROVALS	Montrose Surveying CO., LLP	20130671-13x ck# r-1783	\$	307.50
3/28/13 APPROVALS	Montrose Surveying CO., LLP	20130708-12c ck# r-1777	\$	265.00
3/28/13 APPROVALS	Montrose Surveying CO., LLP	20130709-14l ck# r-1778	\$	307.50
3/28/13 APPROVALS	Montrose Surveying CO., LLP	20130710-13y ck# r-1779	\$	307.50
3/28/13 APPROVALS	Montrose Surveying CO., LLP	2013071110af ck# r-1780	\$	800.00
3/28/13 APPROVALS	Montrose Surveying CO., LLP	2013073110ag ck# r-1781	\$	800.00
3/28/13 APPROVALS	Montrose Surveying CO., LLP	20130732-13z ck# r-1782	\$	330.00
4/4/13 APPROVALS	Montrose Surveying CO., LLP	2013076310ah ck# r-1784	\$	800.00
4/4/13 APPROVALS	Montrose Surveying CO., LLP	2013076413aa ck# r-1785	\$	307.50
4/4/13 APPROVALS	Montrose Surveying CO., LLP	20130765-14j ck# r-1786	\$	307.50

4/4/13 APPROVALS	Montrose Surveying CO., LLP	2013078910ai ck# r-1787	\$	800.00
4/4/13 APPROVALS	Montrose Surveying CO., LLP	2013079013ab ck# r-1788	\$	502.50
4/8/13 APPROVALS	Montrose Surveying CO., LLP	2013081913ac ck# r-1789	\$	307.50
4/8/13 APPROVALS	Montrose Surveying CO., LLP	2013082010aj ck# r-1790	\$	800.00
4/8/13 APPROVALS	Montrose Surveying CO., LLP	20130821-14k ck# r-1791	\$	265.00
4/11/13 APPROVALS	Montrose Surveying CO., LLP	2013084010ak ck# r-1792	\$	800.00
4/11/13 APPROVALS	Montrose Surveying CO., LLP	2013084113ad ck# r-1793	\$	307.50
4/11/13 APPROVALS	Montrose Surveying CO., LLP	20130842-14L ck# r-1794	\$	265.00
4/11/13 APPROVALS	Montrose Surveying CO., LLP	20130843-15t ck# r-1795	\$	307.50
4/11/13 APPROVALS	Montrose Surveying CO., LLP	20130844-17w ck# r-1796	\$	254.00
4/19/13 APPROVALS	Montrose Surveying CO., LLP	2013087910al ck# r-1797	\$	800.00
4/19/13 APPROVALS	Montrose Surveying CO., LLP	2013088013ae ck# r-1798	\$	307.50
4/26/13 APPROVALS	Montrose Surveying CO., LLP	20130932-16O ck# r-1803	\$	630.00
4/19/13 APPROVALS	Montrose Surveying CO., LLP	20130933-14m ck# r-1799	\$	265.00
4/19/13 APPROVALS	Montrose Surveying CO., LLP	2013093410am ck# r-1800	\$	800.00
5/2/17 APPROVALS	Montrose Surveying CO., LLP	20130935 ck# r-1969	\$	307.50
4/19/13 APPROVALS	Montrose Surveying CO., LLP	20130936-15u ck# r-1801	\$	265.00
4/19/13 APPROVALS	Montrose Surveying CO., LLP	20130937-17x ck# r-1802	\$	265.00
4/26/13 APPROVALS	Montrose Surveying CO., LLP	2013097110an ck# r-1804	\$	800.00
4/26/13 APPROVALS	Montrose Surveying CO., LLP	2013097213ag ck# r-1805	\$	697.50
4/26/13 APPROVALS	Montrose Surveying CO., LLP	20130973-12d ck# r-1806	\$	502.50
4/30/13 APPROVALS	Montrose Surveying CO., LLP	2013101810ao ck# r-1807	\$	800.00
4/30/13 APPROVALS	Montrose Surveying CO., LLP	20131019-12e ck# r-1808	\$	200.00
4/30/13 APPROVALS	Montrose Surveying CO., LLP	2013102013ah ck# r-1809	\$	372.50
4/30/13 APPROVALS	Montrose Surveying CO., LLP	20131021-14n ck# r-1810	\$	330.00
5/6/13 APPROVALS	Montrose Surveying CO., LLP	2013104010ap ck# r-1811	\$	800.00
5/6/13 APPROVALS	Montrose Surveying CO., LLP	2013104113ai ck# r-1812	\$	210.00
5/6/13 APPROVALS	Montrose Surveying CO., LLP	20131042-15v ck# r-1813	\$	307.50
5/6/13 APPROVALS	Montrose Surveying CO., LLP	20131043-17y ck# r-1814	\$	285.00
5/13/13 APPROVALS	Montrose Surveying CO., LLP	20131072-14O ck# r-1815	\$	167.50
5/13/13 APPROVALS	Montrose Surveying CO., LLP	2013107310aq ck# r-1816	\$	800.00
5/13/13 APPROVALS	Montrose Surveying CO., LLP	2013107413aj ck# r-1817	\$	210.00
5/13/13 APPROVALS	Montrose Surveying CO., LLP	2013110510ar ck# r-1818	\$	800.00
5/13/13 APPROVALS	Montrose Surveying CO., LLP	20131106-14p ck# r-1819	\$	280.00
5/13/13 APPROVALS	Montrose Surveying CO., LLP	2013112610as ck# r-1820	\$	800.00
5/17/13 APPROVALS	Montrose Surveying CO., LLP	20131152-15w ck# r-1822	\$	265.00
5/17/13 APPROVALS	Montrose Surveying CO., LLP	20131153-17z ck# r-1823	\$	265.00



5/15/13 APPROVALS	Montrose Surveying CO., LLP	2013115410at ck# r-1821	\$	800.00
5/17/13 APPROVALS	Montrose Surveying CO., LLP	2013117113ak ck# r-1824	\$	502.50
5/20/13 APPROVALS	Montrose Surveying CO., LLP	2013120013am ck# r-1825	\$	800.00
5/20/13 APPROVALS	Montrose Surveying CO., LLP	2013120113al ck# r-1826	\$	210.00
5/20/13 APPROVALS	Montrose Surveying CO., LLP	20131203-14q ck# r-1827	\$	265.00
5/21/13 APPROVALS	Montrose Surveying CO., LLP	2013122010au ck# r-1828	\$	405.00
5/23/13 APPROVALS	Montrose Surveying CO., LLP	2013123013an ck# r-1830	\$	265.00
5/22/13 APPROVALS	Montrose Surveying CO., LLP	2013123110av ck# r-1829	\$	600.00
5/30/13 APPROVALS	Montrose Surveying CO., LLP	2013126810aw ck# r-1833	\$	600.00
5/28/13 APPROVALS	Montrose Surveying CO., LLP	2013126913ao ck# r-1831	\$	307.50
5/28/13 APPROVALS	Montrose Surveying CO., LLP	20131270-15x ck# r-1832	\$	307.50
5/30/13 APPROVALS	Montrose Surveying CO., LLP	2013128310ax ck# r-1834	\$	600.00
5/30/13 APPROVALS	Montrose Surveying CO., LLP	2013128413ap ck# r-1835	\$	265.00
5/30/13 APPROVALS	Montrose Surveying CO., LLP	20131285-15y ck# r-1836	\$	265.00
5/30/13 APPROVALS	Montrose Surveying CO., LLP	2013128617aa ck# r-1838	\$	265.00
6/6/13 APPROVALS	Montrose Surveying CO., LLP	2013132710ay ck# r-1840	\$	600.00
6/6/13 APPROVALS	Montrose Surveying CO., LLP	2013132813aq ck# r-1841	\$	210.00
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013135010az ck# r-1842	\$	600.00
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013135113a ck# r-1843	\$	167.50
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013135113ar ck# r-1843	\$	167.50
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013138110ba ck# r-1842	\$	600.00
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013138213as ck# r-1845	\$	200.00
6/17/13 APPROVALS	Montrose Surveying CO., LLP	2013142410bb ck# r-1846	\$	800.00
8/28/13 APPROVALS	Montrose Surveying CO., LLP	2013142510bc ck# r-1853	\$	600.00
6/17/13 APPROVALS	Montrose Surveying CO., LLP	20131426-20a ck# r-1847	\$	770.00
6/17/13 APPROVALS	Montrose Surveying CO., LLP	2013142713at ck# r-1848	\$	307.50
6/17/13 APPROVALS	Montrose Surveying CO., LLP	2013142813au ck# r-1849	\$	265.00
6/17/13 APPROVALS	Montrose Surveying CO., LLP	20131429-15z ck# r-1850	\$	307.50
6/17/13 APPROVALS	Montrose Surveying CO., LLP	2013143017ab ck# r-1851	\$	307.50
6/17/13 APPROVALS	Montrose Surveying CO., LLP	2013150913aw ck# r-1852	\$	307.50
9/25/13 APPROVALS	Montrose Surveying CO., LLP	2013151010bd ck# r-1859	\$	600.00
8/28/13 APPROVALS	Montrose Surveying CO., LLP	20131927-22a ck# r-1854	\$	497.50
8/28/13 APPROVALS	Montrose Surveying CO., LLP	2013207315aa ck# r-1855	\$	170.00
8/28/13 APPROVALS	Montrose Surveying CO., LLP	2013207417ac ck# r-1856	\$	170.00
9/5/13 APPROVALS	Montrose Surveying CO., LLP	20132137-230 ck# r-1857	\$	1,045.00
9/26/13 APPROVALS	Montrose Surveying CO., LLP	20132220-22b ck# r-1864	\$	837.50
9/25/13 APPROVALS	Montrose Surveying CO., LLP	20132298-25a ck# r-1860	\$	600.00



10/11/13 APPROVALS	Montrose Surveying CO., LLP	20132299-25c ck# r-1868	\$	600.00
9/25/13 APPROVALS	Montrose Surveying CO., LLP	20132300-25b ck# r-1861	\$	600.00
9/25/13 APPROVALS	Montrose Surveying CO., LLP	20132332-23a ck# r-1862	\$	2,890.00
9/25/13 APPROVALS	Montrose Surveying CO., LLP	2013234615ab ck# r-1863	\$	327.50
9/26/13 APPROVALS	Montrose Surveying CO., LLP	2013234717ad ck# r-1865	\$	327.50
10/21/13 APPROVALS	Montrose Surveying CO., LLP	20132577-260 ck# r-1871	\$	627.50
10/10/13 APPROVALS	Montrose Surveying CO., LLP	20132590-270 ck# r-1866	\$	970.00
10/10/13 APPROVALS	Montrose Surveying CO., LLP	20132604-25d ck# r-1867	\$	600.00
10/21/13 APPROVALS	Montrose Surveying CO., LLP	20132614-280 ck# r-1872	\$	1,615.00
12/18/12 APPROVALS	Montrose Surveying CO., LLP	20132632 ck# r-1683	\$	600.00
10/21/13 APPROVALS	Montrose Surveying CO., LLP	20132660-290 ck# r-1873	\$	792.50
10/18/13 APPROVALS	Montrose Surveying CO., LLP	20132675-25f ck# r-1869	\$	600.00
10/21/13 APPROVALS	Montrose Surveying CO., LLP	20132676-300 ck# r-1874	\$	687.50
1/18/13 APPROVALS	Montrose Surveying CO., LLP	20132686 ck# r-1723	\$	530.00
10/18/13 APPROVALS	Montrose Surveying CO., LLP	20132701-25g ck# r-1870	\$	600.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132705-240 ck# r-1875	\$	1,662.50
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132724-25h ck# r-1876	\$	600.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	2013275510be ck# r-1877	\$	600.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	2013275615ac ck# r-1878	\$	222.50
10/30/13 APPROVALS	Montrose Surveying CO., LLP	2013275717ae ck# r-1879	\$	222.50
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132758-25i ck# r-1880	\$	600.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132759-340 ck# r-1881	\$	747.50
10/30/13 APPROVALS	Montrose Surveying CO., LLP	2013278-330 ck# r-1882	\$	825.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132782-320 ck# r-1883	\$	1,377.50
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132794-25j ck# r-1884	\$	600.00
10/30/13 APPROVALS	Montrose Surveying CO., LLP	20132795-310 ck# r-1885	\$	747.50
11/4/13 APPROVALS	Montrose Surveying CO., LLP	20132806-350 ck# r-1886	\$	747.50
11/7/13 APPROVALS	Montrose Surveying CO., LLP	20132841-360 ck# r-1888	\$	1,152.50
11/4/13 APPROVALS	Montrose Surveying CO., LLP	20132845-25k ck# r-1887	\$	600.00
11/7/13 APPROVALS	Montrose Surveying CO., LLP	20132875-25l ck# r-1889	\$	600.00
11/12/13 APPROVALS	Montrose Surveying CO., LLP	20132908-25m ck# r-1890	\$	600.00
11/12/13 APPROVALS	Montrose Surveying CO., LLP	20132909-370 ck# r-1891	\$	715.00
11/14/13 APPROVALS	Montrose Surveying CO., LLP	20132920-380 ck# r-1892	\$	957.50
11/19/13 APPROVALS	Montrose Surveying CO., LLP	20132928-390 ck# r-1894	\$	1,632.50
11/14/13 APPROVALS	Montrose Surveying CO., LLP	20132930-25n ck# r-1893	\$	600.00
12/3/13 APPROVALS	Montrose Surveying CO., LLP	20133031-25o ck# r-1895	\$	600.00
12/16/13 APPROVALS	Montrose Surveying CO., LLP	20133074-25p ck# r-1897	\$	600.00

12/19/13 APPROVALS	Montrose Surveying CO., LLP	20133180-25q ck# r-1898	\$	600.00
1/8/14 APPROVALS	Montrose Surveying CO., LLP	20133236-25r ck# r-1900	\$	600.00
1/6/14 APPROVALS	Montrose Surveying CO., LLP	20133268-25s ck# r-1899	\$	600.00
1/13/14 APPROVALS	Montrose Surveying CO., LLP	20140048-25t ck# r-1901	\$	600.00
1/17/14 APPROVALS	Montrose Surveying CO., LLP	20140099-25u ck# r-1902	\$	600.00
2/3/14 APPROVALS	Montrose Surveying CO., LLP	20140152-25v ck# r-1904	\$	600.00
1/30/14 APPROVALS	Montrose Surveying CO., LLP	20140190-25w ck# r-1903	\$	600.00
2/3/14 APPROVALS	Montrose Surveying CO., LLP	20140191-12f ck# r-1905	\$	1,267.50
2/7/14 APPROVALS	Montrose Surveying CO., LLP	20140214-25x ck# r-1906	\$	600.00
2/14/14 APPROVALS	Montrose Surveying CO., LLP	20140258-25y ck# r-1907	\$	600.00
2/20/14 APPROVALS	Montrose Surveying CO., LLP	20140298-25z ck# r-1908	\$	600.00
2/26/14 APPROVALS	Montrose Surveying CO., LLP	2014034825aa ck# r-1909	\$	600.00
2/26/14 APPROVALS	Montrose Surveying CO., LLP	20140357-12g ck# r-1910	\$	1,220.00
3/5/14 APPROVALS	Montrose Surveying CO., LLP	2014040025ab ck# r-1911	\$	600.00
3/12/14 APPROVALS	Montrose Surveying CO., LLP	2014044925ac ck# r-1912	\$	600.00
3/19/14 APPROVALS	Montrose Surveying CO., LLP	2014050625ad ck# r-1913	\$	600.00
3/27/14 APPROVALS	Montrose Surveying CO., LLP	20140584-12h ck# r-1915	\$	400.00
3/26/14 APPROVALS	Montrose Surveying CO., LLP	2014058825ae ck# r-1914	\$	600.00
4/3/14 APPROVALS	Montrose Surveying CO., LLP	2014063925af ck# r-1916	\$	600.00
4/14/14 APPROVALS	Montrose Surveying CO., LLP	2014071525ag ck# r-1917	\$	600.00
4/16/14 APPROVALS	Montrose Surveying CO., LLP	20140783-16a ck# r-1918	\$	505.00
4/16/14 APPROVALS	Montrose Surveying CO., LLP	2014079625ah ck# r-1919	\$	600.00
4/16/14 APPROVALS	Montrose Surveying CO., LLP	20140827-400 ck# r-1920	\$	522.50
4/23/14 APPROVALS	Montrose Surveying CO., LLP	2014083325ai ck# r-1921	\$	600.00
5/1/14 APPROVALS	Montrose Surveying CO., LLP	2014089025aj ck# r-922	\$	600.00
5/2/14 APPROVALS	Montrose Surveying CO., LLP	20140915-21a ck# r-1923	\$	537.50
5/9/14 APPROVALS	Montrose Surveying CO., LLP	2014095025ak ck# r-1924	\$	600.00
5/15/14 APPROVALS	Montrose Surveying CO., LLP	2014104025al ck# r-1925	\$	600.00
5/22/14 APPROVALS	Montrose Surveying CO., LLP	2014109225am ck# r-1926	\$	600.00
6/11/14 APPROVALS	Montrose Surveying CO., LLP	20141291-30a ck# r-1927	\$	880.00
6/24/14 APPROVALS	Montrose Surveying CO., LLP	20141347-33a ck# r-1929	\$	610.00
6/24/14 APPROVALS	Montrose Surveying CO., LLP	20141360-410 ck# r-1930	\$	600.00
7/7/14 APPROVALS	Montrose Surveying CO., LLP	20141395-41a ck# r-1931	\$	600.00
7/10/14 APPROVALS	Montrose Surveying CO., LLP	20141403-20b ck# r-1933	\$	670.00
7/10/14 APPROVALS	Montrose Surveying CO., LLP	20141433-34a ck# r-1934	\$	505.00
7/7/14 APPROVALS	Montrose Surveying CO., LLP	20141447-41b ck# r-1932	\$	600.00
7/14/14 APPROVALS	Montrose Surveying CO., LLP	20141477-41c ck# r-1935	\$	600.00

7/14/14 APPROVALS	Montrose Surveying CO., LLP	20141532-16b ck# r-1936	\$	327.50
7/21/14 APPROVALS	Montrose Surveying CO., LLP	20141541-41d ck# r-1937	\$	600.00
7/24/14 APPROVALS	Montrose Surveying CO., LLP	20141586-41e ck# r-1938	\$	600.00
7/24/14 APPROVALS	Montrose Surveying CO., LLP	20141632-21b ck# r-1939	\$	327.50
8/13/14 APPROVALS	Montrose Surveying CO., LLP	20141711-22c ck# r-1940	\$	865.00
9/2/14 APPROVALS	Montrose Surveying CO., LLP	20141852-42 ck# r-1941	\$	655.00
9/2/14 APPROVALS	Montrose Surveying CO., LLP	20141862-34b ck# r-1942	\$	522.50
10/6/14 APPROVALS	Montrose Surveying CO., LLP	20142090-37a ck# r-1943	\$	1,075.00
10/21/14 APPROVALS	Montrose Surveying CO., LLP	20142223-43 ck# r-1944	\$	1,075.00
11/6/14 APPROVALS	Montrose Surveying CO., LLP	20142267-44 ck# r-1945	\$	1,585.00
11/7/14 APPROVALS	Montrose Surveying CO., LLP	20142396-450 ck# r-1946	\$	1,885.00
11/18/14 APPROVALS	Montrose Surveying CO., LLP	20142513-46 ck# r-1947	\$	1,422.50
1/6/15 APPROVALS	Montrose Surveying CO., LLP	20142543-47 ck# r-1948	\$	910.00
1/6/15 APPROVALS	Montrose Surveying CO., LLP	20142667-48 ck# r-1949	\$	1,405.00
1/6/15 APPROVALS	Montrose Surveying CO., LLP	20142716-49 ck# r-1950	\$	1,760.00
1/13/15 APPROVALS	Montrose Surveying CO., LLP	20150002-50 ck# r-1951	\$	2,335.00
1/14/15 APPROVALS	Montrose Surveying CO., LLP	20150064-51 ck# r-1952	\$	1,822.50
1/19/15 APPROVALS	Montrose Surveying CO., LLP	20150085-52 ck# r-1953	\$	1,192.50
1/23/15 APPROVALS	Montrose Surveying CO., LLP	20150114-53 ck# r-1954	\$	1,540.00
2/2/15 APPROVALS	Montrose Surveying CO., LLP	20150170-54 ck# r-1955	\$	1,627.50
2/6/15 APPROVALS	Montrose Surveying CO., LLP	20150216001 ck# r-1956	\$	1,680.00
2/10/15 APPROVALS	Montrose Surveying CO., LLP	20150276-56 ck# r-1957	\$	1,337.50
2/24/15 APPROVALS	Montrose Surveying CO., LLP	20150427-57 ck# r-1958	\$	1,417.50
3/27/15 APPROVALS	Montrose Surveying CO., LLP	20150462 ck# r-1959	\$	1,285.00
3/27/15 APPROVALS	Montrose Surveying CO., LLP	20150640 ck# r-1960	\$	1,960.00
3/30/15 APPROVALS	Montrose Surveying CO., LLP	20150668 ck# r-1961	\$	1,082.50
4/7/15 APPROVALS	Montrose Surveying CO., LLP	20150728 ck# r-1962	\$	2,047.50
4/17/15 APPROVALS	Montrose Surveying CO., LLP	20150747 ck# r-1964	\$	1,585.00
4/10/15 APPROVALS	Montrose Surveying CO., LLP	20150765 ck# r-1963	\$	1,180.00
5/4/15 APPROVALS	Montrose Surveying CO., LLP	20150846 ck# r-1968	\$	1,285.00
4/23/15 APPROVALS	Montrose Surveying CO., LLP	20150889 ck# r-1965	\$	837.50
4/24/15 APPROVALS	Montrose Surveying CO., LLP	20150890 ck# r-1966	\$	942.50
4/24/15 APPROVALS	Montrose Surveying CO., LLP	20150891 ck# r-1967	\$	942.50
6/18/15 APPROVALS	Montrose Surveying CO., LLP	20151381 ck# 1325a	\$	1,420.00
6/25/15 APPROVALS	Montrose Surveying CO., LLP	20151421 ck# 1325b	\$	1,462.50
7/7/15 APPROVALS	Montrose Surveying CO., LLP	20151494 ck# 1325c	\$	865.00
5/16/16 APPROVALS	Montrose Surveying CO., LLP	20160927-75b ck# 1555a	\$	1,050.00

6/6/16 APPROVALS	Montrose Surveying CO., LLP	20160987 ck# 1444	\$	1,100.00
6/20/16 APPROVALS	Montrose Surveying CO., LLP	20161204-75c ck# 1555b	\$	327.50
7/5/16 APPROVALS	Montrose Surveying CO., LLP	20161263-76 ck# 1511a	\$	2,022.50
7/14/16 APPROVALS	Montrose Surveying CO., LLP	20161320-76a ck# 1511b	\$	1,175.00
12/2/16 APPROVALS	Montrose Surveying CO., LLP	20162142 ck# 1666	\$	1,320.00
2/1/17 APPROVALS	Montrose Surveying CO., LLP	20162150 ck# 1699	\$	1,252.50
3/31/17 APPROVALS	Montrose Surveying CO., LLP	20170300-78 ck# 1771a	\$	2,182.50
3/31/17 APPROVALS	Montrose Surveying CO., LLP	20170507-79 ck# 1771b	\$	1,707.50
3/31/17 APPROVALS	Montrose Surveying CO., LLP	2170508-80 ck# 1771	\$	2,720.00
7/7/15 APPROVALS	Montrose Surveying CO., LLP	5259-30b ck# 1325d	\$	2,200.00
5/2/17 APPROVALS	Montrose Surveying CO., LLP	52595-42a ck# 1799	\$	767.50
1/13/16 APPROVALS	Montrose Surveying CO., LLP	52595-47a ck# 1373b	\$	2,122.50
7/20/15 APPROVALS	Montrose Surveying CO., LLP	52595-71 ck# 1325g	\$	1,737.50
8/7/15 APPROVALS	Montrose Surveying CO., LLP	52595-72 ck# 1325h	\$	925.00
11/24/15 APPROVALS	Montrose Surveying CO., LLP	52595-74 ck# 1373a	\$	850.00
4/18/16 APPROVALS	Montrose Surveying CO., LLP	52595-75 ck# 1401a	\$	1,092.50
5/4/16 APPROVALS	Montrose Surveying CO., LLP	52595-75a ck# 1401b	\$	995.00
5/2/17 APPROVALS	Montrose Surveying CO., LLP	52595-76b ck# 1799	\$	1,185.00
5/2/17 APPROVALS	Montrose Surveying CO., LLP	52595-79a050 ck# 1799c	\$	1,395.00
5/2/17 APPROVALS	Montrose Surveying CO., LLP	52595-80a ck# 1799d	\$	1,442.50
8/26/15 APPROVALS	Montrose Surveying CO., LLP	57595-73 ck# 1325i	\$	1,690.00
7/13/15 APPROVALS	Montrose Surveying CO., LLP	65a ck# 1325e	\$	1,450.00
7/14/15 APPROVALS	Montrose Surveying CO., LLP	70 ck# 1325f	\$	2,767.50
6/7/13 APPROVALS	Montrose Surveying CO., LLP	2013135113a ck# r-1843	\$	(167.50)
2/18/14 APPROVALS	Hanart International Corp.	021814 ck# r-1287	\$	6,000.00
5/19/14 CAMPUS/BUILDING DESIGN	Traffic Safety Store	48857 ck# r-3321	\$	7,711.50
4/1/13 CAMPUS/BUILDING DESIGN	Traffic Safety Store	59787 ck# r-3320	\$	411.00
6/18/14 INSURANCE AND BONDING	Hunter Ambulance	061814 ck# r-1339	\$	1,010.00
9/7/14 INSURANCE AND BONDING	New York State Insurance Fund	090714 ck# r-2318	\$	1,515.89
6/29/13 PERMITS AND APPROVALS	Roger Management & Consulting LLC	r13081 ck# r-3013	\$	350.00
8/17/13 PERMITS AND APPROVALS	Roger Management & Consulting LLC	r13102 ck# r-3014	\$	360.00
8/21/13 PERMITS AND APPROVALS	Roger Management & Consulting LLC	r13111 ck# r-3015	\$	500.00
8/30/13 PERMITS AND APPROVALS	Roger Management & Consulting LLC	r13113 ck# r-3016	\$	185.00
11/16/13 PERMITS AND APPROVALS	Roger Management & Consulting LLC	r13157 ck# r-3017	\$	650.00
7/29/15 PERMITS AND APPROVALS	Zhiqiang Wang	072915 ck# 2231	\$	231.28
1/2/14 PERMITS AND APPROVALS	NYC DOB	010214 ck# r-2140	\$	260.00
1/6/15 PERMITS AND APPROVALS	NYC DOB	010615 ck# r-2207	\$	180.00

1/6/17 PERMITS AND APPROVALS	NYC DOB	010617 ck# r-2237	\$	340.00
1/9/15 PERMITS AND APPROVALS	NYC DOB	010915b ck# r-2210	\$	165.00
1/10/14 PERMITS AND APPROVALS	NYC DOB	011014 ck# r-2141	\$	260.00
1/10/15 PERMITS AND APPROVALS	NYC DOB	011015 ck# r-2211	\$	180.00
1/14/15 PERMITS AND APPROVALS	NYC DOB	011415a ck# r-2213	\$	260.00
1/17/14 PERMITS AND APPROVALS	NYC DOB	011714 ck# r-2142	\$	180.00
1/24/14 PERMITS AND APPROVALS	NYC DOB	012414 ck# r-2143	\$	260.00
2/5/15 PERMITS AND APPROVALS	NYC DOB	020515 ck# r-2214	\$	165.00
2/5/15 PERMITS AND APPROVALS	NYC DOB	020515a ck# r-2215	\$	100.00
2/8/14 PERMITS AND APPROVALS	NYC DOB	020814 ck# r-2144	\$	260.00
2/21/14 PERMITS AND APPROVALS	NYC DOB	022114 ck# r-2145	\$	260.00
3/18/15 PERMITS AND APPROVALS	NYC DOB	031815a ck# r-2217	\$	300.00
3/25/15 PERMITS AND APPROVALS	NYC DOB	032515 ck# r-2218	\$	160.00
4/3/14 PERMITS AND APPROVALS	NYC DOB	040314 ck# r-2149	\$	265.00
4/14/15 PERMITS AND APPROVALS	NYC DOB	041415 ck# r-2219	\$	260.00
5/3/16 PERMITS AND APPROVALS	NYC DOB	050316 ck# r1193	\$	525.00
5/9/14 PERMITS AND APPROVALS	NYC DOB	050914 ck# r-2238	\$	174.23
5/15/14 PERMITS AND APPROVALS	NYC DOB	051514 ck# r-2157	\$	165.00
5/23/14 PERMITS AND APPROVALS	NYC DOB	052314 ck# r-2158	\$	5,000.00
5/27/16 PERMITS AND APPROVALS	NYC DOB	052716a ck# r-2235	\$	150.00
5/27/16 PERMITS AND APPROVALS	NYC DOB	052716b ck# r-2236	\$	150.00
5/29/14 PERMITS AND APPROVALS	NYC DOB	052914 ck# r-2161	\$	50.00
5/29/14 PERMITS AND APPROVALS	NYC DOB	052914a ck# r-2162	\$	50.00
6/3/14 PERMITS AND APPROVALS	NYC DOB	060314 ck# r-2166	\$	100.00
6/4/14 PERMITS AND APPROVALS	NYC DOB	060414 ck# r-2167	\$	140.00
6/11/14 PERMITS AND APPROVALS	NYC DOB	061114 ck# r-2168	\$	260.00
6/16/14 PERMITS AND APPROVALS	NYC DOB	061614 ck# r-2169	\$	100.00
6/16/14 PERMITS AND APPROVALS	NYC DOB	061614a ck# r-2170	\$	165.00
6/16/16 PERMITS AND APPROVALS	NYC DOB	061616 ck# 1442	\$	512.00
6/24/15 PERMITS AND APPROVALS	NYC DOB	062415 ck# r-2220	\$	5,000.00
6/25/15 PERMITS AND APPROVALS	NYC DOB	062515 ck# r-2221	\$	260.00
6/26/14 PERMITS AND APPROVALS	NYC DOB	062614 ck# r-2172	\$	180.00
6/27/14 PERMITS AND APPROVALS	NYC DOB	062714 ck# r-2173	\$	260.00
7/1/14 PERMITS AND APPROVALS	NYC DOB	070114 ck# r-2174	\$	100.00
7/1/14 PERMITS AND APPROVALS	NYC DOB	070114a ck# r-2175	\$	100.00
7/1/14 PERMITS AND APPROVALS	NYC DOB	070114b ck# r-2176	\$	100.00
7/1/15 PERMITS AND APPROVALS	NYC DOB	070115 ck# 2050	\$	100.00

7/3/14 PERMITS AND APPROVALS	NYC DOB	070314 ck# r-2177	\$	180.00
7/9/14 PERMITS AND APPROVALS	NYC DOB	070914 ck# r-2178	\$	260.00
7/9/15 PERMITS AND APPROVALS	NYC DOB	070915 ck# r-2222	\$	260.00
7/10/15 PERMITS AND APPROVALS	NYC DOB	071015 ck# 2051	\$	100.00
7/11/14 PERMITS AND APPROVALS	NYC DOB	071114 ck# r-2179	\$	260.00
7/17/14 PERMITS AND APPROVALS	NYC DOB	071714 ck# r-2180	\$	390.00
7/18/14 PERMITS AND APPROVALS	NYC DOB	071814 ck# r-2181	\$	180.00
7/22/15 PERMITS AND APPROVALS	NYC DOB	072215 ck# 2054	\$	100.00
7/24/14 PERMITS AND APPROVALS	NYC DOB	072414 ck# r-2182	\$	180.00
7/24/15 PERMITS AND APPROVALS	NYC DOB	072415 ck# r-2223	\$	180.00
7/24/15 PERMITS AND APPROVALS	NYC DOB	072415a ck# r-2224	\$	180.00
7/25/14 PERMITS AND APPROVALS	NYC DOB	072514 ck# r-2183	\$	260.00
7/29/15 PERMITS AND APPROVALS	NYC DOB	072915 ck# r-2225	\$	100.00
7/29/15 PERMITS AND APPROVALS	NYC DOB	072915a ck# r-2226	\$	100.00
8/3/15 PERMITS AND APPROVALS	NYC DOB	080315b ck# r+2227	\$	100.00
8/8/14 PERMITS AND APPROVALS	NYC DOB	080814 ck# r-2184	\$	225.00
8/15/14 PERMITS AND APPROVALS	NYC DOB	081514 ck# r-2185	\$	260.00
8/15/14 PERMITS AND APPROVALS	NYC DOB	081514a ck# r-2186	\$	180.00
8/28/15 PERMITS AND APPROVALS	NYC DOB	082815a ck# r-2228	\$	180.00
9/1/15 PERMITS AND APPROVALS	NYC DOB	090115 ck# r-2229	\$	100.00
9/4/15 PERMITS AND APPROVALS	NYC DOB	090415 ck# r-2230	\$	160.00
9/8/15 PERMITS AND APPROVALS	NYC DOB	090815 ck# r-2231	\$	200.00
9/9/14 PERMITS AND APPROVALS	NYC DOB	090914 ck# r-2188	\$	102.49
9/9/15 PERMITS AND APPROVALS	NYC DOB	090915 ck# r-2232	\$	80.00
9/12/14 PERMITS AND APPROVALS	NYC DOB	091214 ck# r-2189	\$	160.00
9/18/15 PERMITS AND APPROVALS	NYC DOB	091815a ck# r-2233	\$	260.00
9/30/14 PERMITS AND APPROVALS	NYC DOB	093014 ck# r-2190	\$	100.00
9/30/15 PERMITS AND APPROVALS	NYC DOB	093015 ck# 2056	\$	100.00
10/1/15 PERMITS AND APPROVALS	NYC DOB	100115 ck# 2325a	\$	6,000.00
10/1/15 PERMITS AND APPROVALS	NYC DOB	100115a ck# 2325b	\$	12,000.00
10/2/14 PERMITS AND APPROVALS	NYC DOB	100214 ck# r-2191	\$	100.00
10/2/14 PERMITS AND APPROVALS	NYC DOB	100214a ck# r-2192	\$	100.00
10/3/14 PERMITS AND APPROVALS	NYC DOB	100314 ck# r-2193	\$	160.00
10/11/14 PERMITS AND APPROVALS	NYC DOB	101114 ck# r-2194	\$	180.00
10/18/14 PERMITS AND APPROVALS	NYC DOB	101814 ck# r-2195	\$	100.00
10/21/14 PERMITS AND APPROVALS	NYC DOB	102114 ck# r-2196	\$	100.00
10/21/14 PERMITS AND APPROVALS	NYC DOB	102114a ck# r-2239	\$	76.87



10/24/14 PERMITS AND APPROVALS	NYC DOB	102414 ck# r-2197	\$	163.98
10/30/14 PERMITS AND APPROVALS	NYC DOB	103014 ck# r-2198	\$	325.00
11/1/13 PERMITS AND APPROVALS	NYC DOB	110113 ck# r-2127	\$	260.00
11/5/14 PERMITS AND APPROVALS	NYC DOB	110514 ck# r-2199	\$	100.00
11/7/14 PERMITS AND APPROVALS	NYC DOB	110714 ck# r-2200	\$	160.00
11/12/14 PERMITS AND APPROVALS	NYC DOB	111214 ck# r-2201	\$	100.00
11/14/13 PERMITS AND APPROVALS	NYC DOB	111413 ck# r-2132	\$	260.00
11/21/14 PERMITS AND APPROVALS	NYC DOB	112114 ck# r-2202	\$	160.00
12/3/14 PERMITS AND APPROVALS	NYC DOB	120314 ck# r-2203	\$	260.00
12/4/15 PERMITS AND APPROVALS	NYC DOB	120415 ck# r-2234	\$	180.00
12/6/13 PERMITS AND APPROVALS	NYC DOB	120613 ck# r-2134	\$	260.00
12/8/13 PERMITS AND APPROVALS	NYC DOB	120813 ck# r-2135	\$	180.00
12/16/14 PERMITS AND APPROVALS	NYC DOB	121614 ck# r-2204	\$	260.00
12/16/14 PERMITS AND APPROVALS	NYC DOB	121614a ck# r-2205	\$	100.00
12/21/13 PERMITS AND APPROVALS	NYC DOB	122113 ck# r-2138	\$	260.00
12/22/14 PERMITS AND APPROVALS	NYC DOB	122214 ck# r-2206	\$	100.00
5/27/09 PERMITS AND APPROVALS	NYC DOB	40760011 ck# r-2077	\$	1,064.00
12/17/10 PERMITS AND APPROVALS	NYC DOB	40883472 ck# r-2078	\$	100.00
12/17/10 PERMITS AND APPROVALS	NYC DOB	40883476 ck# r-2079	\$	165.00
3/24/11 PERMITS AND APPROVALS	NYC DOB	40901309 ck# r-2080	\$	130.00
7/18/11 PERMITS AND APPROVALS	NYC DOB	40927729 ck# r-2084	\$	190.00
7/26/11 PERMITS AND APPROVALS	NYC DOB	40929508a ck# r-2085	\$	30.00
7/26/11 PERMITS AND APPROVALS	NYC DOB	40929508b ck# r-2086	\$	30.00
7/26/11 PERMITS AND APPROVALS	NYC DOB	40929518 ck# r-2087	\$	20,527.77
7/26/11 PERMITS AND APPROVALS	NYC DOB	40929536 ck# r-2088	\$	560.00
8/24/11 PERMITS AND APPROVALS	NYC DOB	40936383 ck# r-2089	\$	7,298.50
8/24/11 PERMITS AND APPROVALS	NYC DOB	40936384 ck# r-2090	\$	165.00
10/11/11 PERMITS AND APPROVALS	NYC DOB	40946324 ck# r-2091	\$	200.00
10/12/11 PERMITS AND APPROVALS	NYC DOB	40946512 ck# r-2092	\$	200.00
10/14/11 PERMITS AND APPROVALS	NYC DOB	40947194 ck# r-2093	\$	320.00
10/14/11 PERMITS AND APPROVALS	NYC DOB	40947376 ck# r-2094	\$	100.00
10/21/11 PERMITS AND APPROVALS	NYC DOB	40948911 ck# r-2095	\$	100.00
12/22/11 PERMITS AND APPROVALS	NYC DOB	40962555 ck# r-2096	\$	100.00
3/14/12 PERMITS AND APPROVALS	NYC DOB	40977843 ck# r-2097	\$	100.00
3/23/12 PERMITS AND APPROVALS	NYC DOB	40979819 ck# r-2098	\$	100.00
7/5/12 PERMITS AND APPROVALS	NYC DOB	41002195 ck# r-2099	\$	100.00
7/26/12 PERMITS AND APPROVALS	NYC DOB	41006789 ck# r-2100	\$	100.00



7/26/12 PERMITS AND APPROVALS	NYC DOB	41006882 ck# r-2101	\$	100.00
8/17/12 PERMITS AND APPROVALS	NYC DOB	41011608 ck# r-2102	\$	100.00
10/10/13 PERMITS AND APPROVALS	NYC DOB	410213219 ck# r-2123	\$	100.00
1/11/13 PERMITS AND APPROVALS	NYC DOB	41038940 ck# r-2103	\$	100.00
1/11/13 PERMITS AND APPROVALS	NYC DOB	41038941 ck# r-2104	\$	160.00
3/29/13 PERMITS AND APPROVALS	NYC DOB	41052952 ck# r-2105	\$	100.00
3/29/13 PERMITS AND APPROVALS	NYC DOB	41052970 ck# r-2106	\$	165.00
4/5/13 PERMITS AND APPROVALS	NYC DOB	41054315 ck# r-2107	\$	160.00
4/16/13 PERMITS AND APPROVALS	NYC DOB	41056309 ck# r-2108	\$	100.00
4/19/13 PERMITS AND APPROVALS	NYC DOB	41057370 ck# r-2109	\$	160.00
5/7/13 PERMITS AND APPROVALS	NYC DOB	41060727 ck# r-2110	\$	100.00
5/10/13 PERMITS AND APPROVALS	NYC DOB	41061748 ck# r-2111	\$	160.00
6/7/13 PERMITS AND APPROVALS	NYC DOB	41066955 ck# r-2112	\$	160.00
6/18/13 PERMITS AND APPROVALS	NYC DOB	41068724 ck# r-2113	\$	100.00
6/21/13 PERMITS AND APPROVALS	NYC DOB	41069356 ck# r-2114	\$	160.00
7/19/13 PERMITS AND APPROVALS	NYC DOB	41074545 ck# r-2115	\$	160.00
7/26/13 PERMITS AND APPROVALS	NYC DOB	41075666 ck# r-2116	\$	100.00
8/13/13 PERMITS AND APPROVALS	NYC DOB	41078551 ck# r-2117	\$	100.00
8/19/13 PERMITS AND APPROVALS	NYC DOB	41079664 ck# r-2118	\$	165.00
8/19/13 PERMITS AND APPROVALS	NYC DOB	41079668 ck# r-2119	\$	225.00
9/6/13 PERMITS AND APPROVALS	NYC DOB	41083282 ck# r-2120	\$	100.00
9/6/13 PERMITS AND APPROVALS	NYC DOB	41083284 ck# r-2121	\$	100.00
9/23/13 PERMITS AND APPROVALS	NYC DOB	41086250 ck# r-2122	\$	5,000.00
11/12/13 PERMITS AND APPROVALS	NYC DOB	41095598 ck# r-2129	\$	1,500.00
11/12/13 PERMITS AND APPROVALS	NYC DOB	41095599 ck# r-2130	\$	1,500.00
11/12/13 PERMITS AND APPROVALS	NYC DOB	41095602 ck# r-2131	\$	1,500.00
12/19/13 PERMITS AND APPROVALS	NYC DOB	41102817 ck# r-2136	\$	390.00
12/19/13 PERMITS AND APPROVALS	NYC DOB	41102819 ck# r-2137	\$	165.00
12/24/13 PERMITS AND APPROVALS	NYC DOB	41103657 ck# r-2139	\$	40.00
3/25/14 PERMITS AND APPROVALS	NYC DOB	41118282 ck# r-2146	\$	200.00
3/25/14 PERMITS AND APPROVALS	NYC DOB	41118282a ck# r-2147	\$	200.00
3/28/14 PERMITS AND APPROVALS	NYC DOB	41119010 ck# r-2148	\$	400.00
4/22/14 PERMITS AND APPROVALS	NYC DOB	41123586 ck# r-2150	\$	100.00
4/24/14 PERMITS AND APPROVALS	NYC DOB	41124149 ck# r-2151	\$	564.20
4/24/14 PERMITS AND APPROVALS	NYC DOB	41124152 ck# r-2152	\$	260.00
4/24/14 PERMITS AND APPROVALS	NYC DOB	41124156 ck# r-2153	\$	260.00
4/24/14 PERMITS AND APPROVALS	NYC DOB	41124251 ck# r-2154	\$	260.00

4/24/14 PERMITS AND APPROVALS	NYC DOB	41124252 ck# r-2155	\$	512.20
5/1/14 PERMITS AND APPROVALS	NYC DOB	41125499 ck# r-2156	\$	160.00
5/27/14 PERMITS AND APPROVALS	NYC DOB	41130161 ck# r-2159	\$	100.00
5/27/14 PERMITS AND APPROVALS	NYC DOB	41130162 ck# r-2160	\$	100.00
5/30/14 PERMITS AND APPROVALS	NYC DOB	41130928 ck# r-2163	\$	240.00
5/30/14 PERMITS AND APPROVALS	NYC DOB	41130929 ck# r-2164	\$	240.00
5/30/14 PERMITS AND APPROVALS	NYC DOB	41130931 ck# r-2165	\$	100.00
10/16/13 PERMITS AND APPROVALS	NYC DOB	420475471 ck# r-2126	\$	260.00
9/5/14 PERMITS AND APPROVALS	NYC DOB	4597218 ck# r-2187	\$	5,000.00
7/14/11 PERMITS AND APPROVALS	NYC DOB	61015644 ck# r-2081	\$	80.00
7/14/11 PERMITS AND APPROVALS	NYC DOB	61015646 ck# 2082	\$	80.00
7/14/11 PERMITS AND APPROVALS	NYC DOB	61015648 ck# r-2083	\$	80.00
11/7/13 PERMITS AND APPROVALS	NYC DOB	61340705 ck# r-2128	\$	330.00
12/4/13 PERMITS AND APPROVALS	NYC DOB	61351811 ck# r-2133	\$	50.00
10/11/13 PERMITS AND APPROVALS	NYC DOB	80344919 ck# r-2124	\$	180.00
10/16/13 PERMITS AND APPROVALS	NYC DOB	80346182 ck# r-2125	\$	260.00
2/20/15 PERMITS AND APPROVALS	NYCDOT Permit	022015 ck# r-2275	\$	100.00
6/28/15 PERMITS AND APPROVALS	NYCDOT Permit	062815 ck# r-2276	\$	580.00
6/29/15 PERMITS AND APPROVALS	NYCDOT Permit	062915 ck# r-2277	\$	580.00
6/30/14 PERMITS AND APPROVALS	NYCDOT Permit	063014 ck# r-2270	\$	440.00
7/2/14 PERMITS AND APPROVALS	NYCDOT Permit	070214 ck# r-2271	\$	50.00
8/29/14 PERMITS AND APPROVALS	NYCDOT Permit	082914 ck# r-2272	\$	150.00
10/14/14 PERMITS AND APPROVALS	NYCDOT Permit	101414 ck# r-2273	\$	510.00
11/12/15 PERMITS AND APPROVALS	NYCDOT Permit	111215 ck# r-2278	\$	510.00
4/18/13 PERMITS AND APPROVALS	NYCDOT Permit	2013108-052 ck# r-2242	\$	50.00
4/18/13 PERMITS AND APPROVALS	NYCDOT Permit	2013108-053 ck# r-2243	\$	50.00
4/18/13 PERMITS AND APPROVALS	NYCDOT Permit	2013108-054 ck# r-2244	\$	50.00
6/6/13 PERMITS AND APPROVALS	NYCDOT Permit	2013157-048 ck# r-2245	\$	100.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-103 ck# r-2246	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-104 ck# r-2247	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-105 ck# r-2248	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-106 ck# r-2249	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-107 ck# r-2250	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-108 ck# r-2251	\$	50.00
9/27/13 PERMITS AND APPROVALS	NYCDOT Permit	2013270-109 ck# r-2252	\$	50.00
11/26/13 PERMITS AND APPROVALS	NYCDOT Permit	2013330-001 ck# r-2253	\$	35.00
12/10/13 PERMITS AND APPROVALS	NYCDOT Permit	2013344-031 ck# r-2255	\$	50.00

12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-045 ck# r-2256	\$	50.00
12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-047 ck# r-2257	\$	50.00
12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-049 ck# r-2258	\$	50.00
12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-051 ck# r-2259	\$	50.00
12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-052 ck# r-2260	\$	50.00
12/30/13 PERMITS AND APPROVALS	NYCDOT Permit	2013364-053 ck# r-2261	\$	50.00
12/4/13 PERMITS AND APPROVALS	NYCDOT Permit	201338-063 ck# r-2254	\$	80.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-032 ck# r-2262	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-033 ck# r-2263	\$	140.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-034 ck# r-2264	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-035 ck# r-2265	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-036 ck# r-2266	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-037 ck# r-2267	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-038 ck# r-2268	\$	50.00
3/28/14 PERMITS AND APPROVALS	NYCDOT Permit	2014087-039 ck# r-2269	\$	50.00
7/17/14 PERMITS AND APPROVALS	TSC Training Academy , LLC	071714 ck# r-3343	\$	425.00
7/31/13 PERMITS AND APPROVALS	NYC ECB	0182113782 ck# r-2302	\$	1,200.00
4/6/12 PERMITS AND APPROVALS	NYC ECB	34778821x ck# r-2283	\$	400.00
1/16/13 PERMITS AND APPROVALS	NYC ECB	34779072m ck# r-2290	\$	1,200.00
9/18/13 PERMITS AND APPROVALS	NYC ECB	34904188y ck# r-2304	\$	1,600.00
9/18/13 PERMITS AND APPROVALS	NYC ECB	34904189x ck# r-2305	\$	1,600.00
7/27/11 PERMITS AND APPROVALS	NYC ECB	34917823r ck# r-2279	\$	800.00
8/15/11 PERMITS AND APPROVALS	NYC ECB	3492113h ck# r-2280	\$	400.00
3/21/12 PERMITS AND APPROVALS	NYC ECB	34935189h ck# 2281	\$	1,200.00
3/21/12 PERMITS AND APPROVALS	NYC ECB	34935190p ck# r-2282	\$	1,000.00
5/14/12 PERMITS AND APPROVALS	NYC ECB	34942071h ck# r-2284	\$	400.00
7/25/12 PERMITS AND APPROVALS	NYC ECB	34948701k ck# r-2285	\$	1,600.00
7/25/12 PERMITS AND APPROVALS	NYC ECB	34948704x ck# r-2286	\$	1,200.00
12/11/12 PERMITS AND APPROVALS	NYC ECB	34994800n ck# r-2289	\$	1,200.00
11/14/12 PERMITS AND APPROVALS	NYC ECB	34996733L ck# r-2287	\$	2,400.00
11/14/12 PERMITS AND APPROVALS	NYC ECB	34996736r ck# r-2288	\$	1,600.00
1/17/13 PERMITS AND APPROVALS	NYC ECB	34999782L ck# r-2291	\$	2,400.00
3/11/13 PERMITS AND APPROVALS	NYC ECB	35002744j ck# r-2294	\$	400.00
2/20/13 PERMITS AND APPROVALS	NYC ECB	35002953x ck# r-2292	\$	1,200.00
2/20/13 PERMITS AND APPROVALS	NYC ECB	35002954h ck# r-2293	\$	1,600.00
3/27/13 PERMITS AND APPROVALS	NYC ECB	35003923j ck# r-2295	\$	1,000.00
5/17/13 PERMITS AND APPROVALS	NYC ECB	35008116x ck# r-2297	\$	1,600.00

5/17/13 PERMITS AND APPROVALS	NYC ECB	35008117h ck# r-2298	\$	2,400.00
5/22/13 PERMITS AND APPROVALS	NYC ECB	35008157m ck# r-2299	\$	1,200.00
5/22/13 PERMITS AND APPROVALS	NYC ECB	35008158y ck# r-2300	\$	2,400.00
5/22/13 PERMITS AND APPROVALS	NYC ECB	35008159x ck# r-2301	\$	1,600.00
5/14/13 PERMITS AND APPROVALS	NYC ECB	35017013h ck# r-2296	\$	1,200.00
8/6/13 PERMITS AND APPROVALS	NYC ECB	35028752p ck# r-2303	\$	1,200.00
11/6/13 PERMITS AND APPROVALS	NYC ECB	35077196y ck# r-2306	\$	1,200.00
11/6/13 PERMITS AND APPROVALS	NYC ECB	35077199j ck# r-2307	\$	400.00
1/11/14 PERMITS AND APPROVALS	NYC ECB	35087533p ck# r-2308	\$	2,400.00
1/11/14 PERMITS AND APPROVALS	NYC ECB	35087535z ck# r-2309	\$	800.00
1/2/14 DIRECT HIRE LABOR	Mohammed F Kamara	010214 ck# r-1649	\$	400.00
1/11/14 DIRECT HIRE LABOR	Mohammed F Kamara	011114 ck# r-1650	\$	450.00
1/18/14 DIRECT HIRE LABOR	Mohammed F Kamara	011814 ck# r-1651	\$	450.00
1/25/14 DIRECT HIRE LABOR	Mohammed F Kamara	012514 ck# r-1652	\$	400.00
2/1/14 DIRECT HIRE LABOR	Mohammed F Kamara	020114 ck# r-1653	\$	400.00
2/8/14 DIRECT HIRE LABOR	Mohammed F Kamara	020814 ck# r-1654	\$	500.00
2/12/14 DIRECT HIRE LABOR	Mohammed F Kamara	021214 ck# r-1655	\$	300.00
2/22/14 DIRECT HIRE LABOR	Mohammed F Kamara	022214 ck# r-1656	\$	450.00
3/1/14 DIRECT HIRE LABOR	Mohammed F Kamara	030114 ck# r-1657	\$	450.00
3/7/14 DIRECT HIRE LABOR	Mohammed F Kamara	030714 ck# r-1658	\$	400.00
3/14/14 DIRECT HIRE LABOR	Mohammed F Kamara	031414 ck# r-1659	\$	400.00
3/21/14 DIRECT HIRE LABOR	Mohammed F Kamara	032114 ck# r-1660	\$	400.00
3/28/14 DIRECT HIRE LABOR	Mohammed F Kamara	032814 ck# r-1661	\$	400.00
4/6/14 DIRECT HIRE LABOR	Mohammed F Kamara	040614 ck# r-1662	\$	400.00
5/11/14 DIRECT HIRE LABOR	Mohammed F Kamara	051114 ck# r-1663	\$	400.00
11/16/13 DIRECT HIRE LABOR	Mohammed F Kamara	111613 ck# r-1642	\$	400.00
11/23/13 DIRECT HIRE LABOR	Mohammed F Kamara	112313 ck# r-1643	\$	500.00
11/27/13 DIRECT HIRE LABOR	Mohammed F Kamara	112713 ck# r-1644	\$	400.00
12/7/13 DIRECT HIRE LABOR	Mohammed F Kamara	120713 ck# r-1645	\$	450.00
12/13/13 DIRECT HIRE LABOR	Mohammed F Kamara	121313 ck# r-1646	\$	400.00
12/20/13 DIRECT HIRE LABOR	Mohammed F Kamara	122013 ck# r-1647	\$	400.00
12/28/13 DIRECT HIRE LABOR	Mohammed F Kamara	122813 ck# r-1648	\$	450.00
8/11/14 DIRECT HIRE LABOR	Brandon Jackson	081114 ck# r-0179	\$	200.00
6/18/18 DIRECT HIRE LABOR	International Cargo Terminals	UACU5510719 180606509712	\$	100.00
6/5/15 DIRECT HIRE LABOR	Vincent Wong	060515 ck# 1975	\$	3,250.00
7/8/15 DIRECT HIRE LABOR	Vincent Wong	070815 ck# r-3463	\$	4,731.25
7/8/15 DIRECT HIRE LABOR	Vincent Wong	070815a ck# r-3464	\$	4,787.50

8/3/15 DIRECT HIRE LABOR	Vincent Wong	080315 ck# 2236	\$	7,575.00
8/3/15 DIRECT HIRE LABOR	Vincent Wong	080315a ck# r-2243	\$	5,406.25
9/25/15 DIRECT HIRE LABOR	Vincent Wong	092515 ck# 1289	\$	386.65
3/11/17 DIRECT HIRE LABOR	Yang Huang	031117 ck# 1749	\$	855.82
4/18/18 DIRECT HIRE LABOR	Proline Development Corp	1-Deposit	\$	20,000.00
5/23/18 DIRECT HIRE LABOR	Proline Development Corp	052318	\$	15,000.00
6/15/18 DIRECT HIRE LABOR	Proline Development Corp	06152018	\$	10,000.00
6/22/18 DIRECT HIRE LABOR	Proline Development Corp	062218	\$	20,000.00
7/19/18 DIRECT HIRE LABOR	Proline Development Corp	071918	\$	20,000.00
8/8/18 DIRECT HIRE LABOR	Proline Development Corp	080818	\$	30,000.00
8/31/18 DIRECT HIRE LABOR	Proline Development Corp	083118	\$	20,000.00
9/19/18 DIRECT HIRE LABOR	Proline Development Corp	091918	\$	30,000.00
10/9/18 DIRECT HIRE LABOR	Proline Development Corp	100918	\$	35,000.00
10/30/18 DIRECT HIRE LABOR	Proline Development Corp	103018	\$	25,000.00
11/13/18 DIRECT HIRE LABOR	Proline Development Corp	111318	\$	40,000.00
8/19/15 DIRECT HIRE LABOR	Precision Safety Safety Solutions	081915 ck# 2308	\$	7,267.50
9/8/15 DIRECT HIRE LABOR	Precision Safety Safety Solutions	090815 ck# 2311	\$	8,648.75
9/17/15 DIRECT HIRE LABOR	Precision Safety Safety Solutions	091715 ck# 2312	\$	8,627.50
10/1/15 DIRECT HIRE LABOR	Precision Safety Safety Solutions	100115 ck# 2316	\$	7,182.00
10/15/15 DIRECT HIRE LABOR	Precision Safety Safety Solutions	101515 ck# 1232	\$	7,284.50
6/8/15 DIRECT HIRE LABOR	Safety Dynamics, LLC	060815 ck# r-3031	\$	2,400.00
2/5/17 DIRECT HIRE LABOR	WT Engineering, PLLC	02052017 RCG5028#1705	\$	3,900.00
6/26/16 DIRECT HIRE LABOR	WT Engineering, PLLC	06262016 RCG5028#1457	\$	1,092.50
7/5/15 DIRECT HIRE LABOR	WT Engineering, PLLC	070515 ck# r-3530	\$	3,445.00
7/15/16 DIRECT HIRE LABOR	WT Engineering, PLLC	07152016 RCG5028#1482	\$	1,006.25
9/4/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	09042015 RCG1555#2292	\$	1,365.00
9/18/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	09182016 RCG5028#1572	\$	1,006.25
11/28/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	11282016 RCG5028#1638	\$	1,137.50
12/6/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	12062015 RCG5028#1283	\$	1,365.00
6/21/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1506-1 ck# r-3528	\$	2,470.00
6/28/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1506-2 ck# r-3529	\$	2,275.00
8/3/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1507-2 RCG1555#2237	\$	1,235.00
8/11/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1508-1 RCG1555#2256	\$	5,070.00
8/16/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1508-2 RCG1555#2273	\$	5,525.00
9/13/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1509-2 RCG1555#2299	\$	292.50
10/1/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1509-2a RCG1555#2304	\$	780.00
12/27/15 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1512-2 RCG5028#1292	\$	1,288.00

3/6/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1603-1 RCG5028#1363	\$	1,137.50
6/5/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1606-1 RCG5028#1445	\$	2,372.50
7/3/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1607-1 RCG5028#1467	\$	2,185.00
9/11/16 CAMPUS/BUILDING DESIGN	WT Engineering, PLLC	1609-1 RCG5028#1566	\$	2,170.00
12/3/13 JOB SITE MISC	Little Supply	120313 ck# r-1480	\$	443.99
1/13/13 JOB SITE MISC	CHING I LIN	011313 ck# r-2777	\$	758.55
2/20/13 JOB SITE MISC	Jiqing Yue	022013 ck# r-2818	\$	85.48
2/20/13 JOB SITE MISC	Jiqing Yue	022013a ck# r-2819	\$	20.09
2/25/13 JOB SITE MISC	Jiqing Yue	022513 ck# r-2821	\$	173.00
7/1/16 JOB SITE MISC	New Chengs Oriental Express Inc	070116 ck# 1462	\$	505.00
7/8/16 JOB SITE MISC	New Chengs Oriental Express Inc	070816 ck# 1478	\$	450.00
7/15/16 JOB SITE MISC	New Chengs Oriental Express Inc	071516 ck# 1484	\$	685.00
7/22/16 JOB SITE MISC	New Chengs Oriental Express Inc	072216 ck# 1493	\$	675.00
7/29/16 JOB SITE MISC	New Chengs Oriental Express Inc	072916 ck# 1516	\$	625.00
8/5/16 JOB SITE MISC	New Chengs Oriental Express Inc	080516 ck# 1516	\$	625.00
8/12/16 JOB SITE MISC	New Chengs Oriental Express Inc	081216 ck# r-1522	\$	750.00
8/19/16 JOB SITE MISC	New Chengs Oriental Express Inc	081916 ck# 1534	\$	560.00
8/26/16 JOB SITE MISC	New Chengs Oriental Express Inc	082616 ck# 1545	\$	470.00
1/30/14 JOB SITE MISC	OK Ryan Restrurant	013014 ck# r-2338	\$	711.00
2/28/14 JOB SITE MISC	OK Ryan Restrurant	022814 ck# r-2339	\$	443.00
3/22/13 JOB SITE MISC	OK Ryan Restrurant	032213 ck# r-2326	\$	234.25
3/31/14 JOB SITE MISC	OK Ryan Restrurant	033114 ck# r-2340	\$	534.50
4/9/13 JOB SITE MISC	OK Ryan Restrurant	040913 ck# r-2317	\$	305.00
4/22/13 JOB SITE MISC	OK Ryan Restrurant	042213 ck# r-2328	\$	303.75
4/30/14 JOB SITE MISC	OK Ryan Restrurant	043014 ck# r-2341	\$	724.00
5/7/13 JOB SITE MISC	OK Ryan Restrurant	050713 ck# r-2325	\$	208.50
5/9/13 JOB SITE MISC	OK Ryan Restrurant	050913 ck# r-2329	\$	365.00
5/31/14 JOB SITE MISC	OK Ryan Restrurant	053114 ck# r-2342	\$	649.00
6/13/13 JOB SITE MISC	OK Ryan Restrurant	061313 ck# r-2330	\$	510.25
6/30/14 JOB SITE MISC	OK Ryan Restrurant	063014 ck# r-2343	\$	1,042.00
7/23/13 JOB SITE MISC	OK Ryan Restrurant	072313 ck# r-2331	\$	875.50
7/31/14 JOB SITE MISC	OK Ryan Restrurant	073114 ck# r-2344	\$	817.00
8/13/13 JOB SITE MISC	OK Ryan Restrurant	081313 ck# r-2332	\$	342.00
8/31/14 JOB SITE MISC	OK Ryan Restrurant	083114 ck# r-2342	\$	689.00
9/13/13 JOB SITE MISC	OK Ryan Restrurant	091313 ck# r-2334	\$	325.50
10/10/14 JOB SITE MISC	OK Ryan Restrurant	101014 ck# r-2346	\$	189.00
10/31/13 JOB SITE MISC	OK Ryan Restrurant	103113 ck# r-2335	\$	317.00



11/27/13 JOB SITE MISC	OK Ryan Restrurant	112713 ck# r-2336	\$	770.50
12/31/13 JOB SITE MISC	OK Ryan Restrurant	123113 ck# r-2337	\$	863.00
8/29/13 JOB SITE MISC	OK Ryan Restrurant	Job site lun ck# r-2333	\$	367.00
4/2/12 JOB SITE MISC	Yudeng Pan	040212 ck# r-2935	\$	633.89
4/7/12 JOB SITE MISC	Yudeng Pan	040712 ck# r-2937	\$	184.58
4/9/12 JOB SITE MISC	Yudeng Pan	040912 ck# r-2938a	\$	254.50
5/14/12 JOB SITE MISC	Yudeng Pan	051412 ck# r-2944	\$	422.00
5/25/12 JOB SITE MISC	Yudeng Pan	052512a ck# r-2945a	\$	22.00
5/25/12 JOB SITE MISC	Yudeng Pan	052512b ck# r-2945b	\$	28.97
6/15/12 JOB SITE MISC	Yudeng Pan	061512a ck# r-2948a	\$	652.94
6/15/12 JOB SITE MISC	Yudeng Pan	061512b ck# r-2948b	\$	422.00
7/14/12 JOB SITE MISC	Yudeng Pan	071412 ck# r-2953	\$	499.70
7/31/12 JOB SITE MISC	Yudeng Pan	073112 ck# r-2955	\$	960.00
8/13/12 JOB SITE MISC	Yudeng Pan	081312a ck# r-2957a	\$	584.10
8/15/12 JOB SITE MISC	Yudeng Pan	081512 ck# r-2958	\$	660.35
8/31/12 JOB SITE MISC	Yudeng Pan	083112 ck# r-2960	\$	633.00
9/25/12 JOB SITE MISC	Yudeng Pan	092512 ck# r-2963	\$	302.74
10/2/12 JOB SITE MISC	Yudeng Pan	100212a ck# r-2965a	\$	422.15
10/15/12 JOB SITE MISC	Yudeng Pan	101512 ck# r-2966	\$	492.53
10/31/12 JOB SITE MISC	Yudeng Pan	103112 ck# r-2967	\$	602.73
11/30/12 JOB SITE MISC	Yudeng Pan	113012 ck# r-2970	\$	548.70
1/6/17 JOB SITE MISC	Yummy Szechuan House Inc	010617 ck# 1667	\$	450.00
1/7/17 JOB SITE MISC	Yummy Szechuan House Inc	010717 ck# 1693	\$	465.00
1/20/16 JOB SITE MISC	Yummy Szechuan House Inc	012016 ck# 1686	\$	-
2/3/17 JOB SITE MISC	Yummy Szechuan House Inc	020317 ck# 1698	\$	380.00
2/13/17 JOB SITE MISC	Yummy Szechuan House Inc	021317 ck# 1702	\$	520.00
2/20/17 JOB SITE MISC	Yummy Szechuan House Inc	022017 ck# 1711	\$	425.00
2/27/16 JOB SITE MISC	Yummy Szechuan House Inc	022716 ck# 1723	\$	425.00
3/6/17 JOB SITE MISC	Yummy Szechuan House Inc	030617a ck# 1733	\$	430.00
3/13/17 JOB SITE MISC	Yummy Szechuan House Inc	031317 ck# 1735	\$	420.00
3/20/17 JOB SITE MISC	Yummy Szechuan House Inc	032017 ck# 1744	\$	395.00
3/27/17 JOB SITE MISC	Yummy Szechuan House Inc	032717 ck# 1746	\$	420.00
4/3/17 JOB SITE MISC	Yummy Szechuan House Inc	040317 ck# 1754	\$	450.00
4/10/17 JOB SITE MISC	Yummy Szechuan House Inc	041017 ck# 1769	\$	510.00
4/17/17 JOB SITE MISC	Yummy Szechuan House Inc	041717 ck# 1772	\$	565.00
5/1/17 JOB SITE MISC	Yummy Szechuan House Inc	050117 ck# 1781	\$	460.00
5/8/17 JOB SITE MISC	Yummy Szechuan House Inc	050817 ck# 1793	\$	460.00



5/15/17 JOB SITE MISC	Yummy Szechuan House Inc	051517 ck# 1798	\$	385.00
5/30/17 JOB SITE MISC	Yummy Szechuan House Inc	053017 ck# 1802	\$	190.00
6/7/17 JOB SITE MISC	Yummy Szechuan House Inc	060717 ck# 1807	\$	215.00
8/26/16 JOB SITE MISC	Yummy Szechuan House Inc	082616 ck# 1546	\$	115.00
9/2/16 JOB SITE MISC	Yummy Szechuan House Inc	090216 ck# 1554	\$	620.00
9/9/16 JOB SITE MISC	Yummy Szechuan House Inc	090916 ck# 1568	\$	620.00
9/16/16 JOB SITE MISC	Yummy Szechuan House Inc	091616 ck# 1569	\$	570.00
9/23/16 JOB SITE MISC	Yummy Szechuan House Inc	092316 ck# 1570	\$	525.00
9/26/16 JOB SITE MISC	Yummy Szechuan House Inc	092916 ck# 1588	\$	535.00
10/7/16 JOB SITE MISC	Yummy Szechuan House Inc	100716 ck# 1599	\$	215.00
10/21/16 JOB SITE MISC	Yummy Szechuan House Inc	102116 ck# 1568	\$	115.00
11/11/16 JOB SITE MISC	Yummy Szechuan House Inc	111116 ck# 1626	\$	380.00
11/18/16 JOB SITE MISC	Yummy Szechuan House Inc	111816 ck# 1634	\$	445.00
12/12/16 JOB SITE MISC	Yummy Szechuan House Inc	121216 ck# 1652	\$	400.00
12/12/16 JOB SITE MISC	Yummy Szechuan House Inc	121616 ck# 1659	\$	400.00
12/23/16 JOB SITE MISC	Yummy Szechuan House Inc	122316 ck# 1663	\$	395.00
12/30/16 JOB SITE MISC	Yummy Szechuan House Inc	123016 ck# 1668	\$	430.00
7/18/16 JOB SITE MISC	READY REFRESH	071816 ck# r-2701	\$	82.76
7/28/16 JOB SITE MISC	READY REFRESH	072816 ck# r-2702	\$	82.76
1/10/14 GENERAL CLEANUP	Amazon	011014 ck# r-0079	\$	118.67
11/24/14 GENERAL CLEANUP	Amazon	112414 ck# r-0087	\$	40.75
6/15/13 GENERAL CLEANUP	Anastasios T. Christoforidis	061513 ck# r-2706	\$	75.23
1/15/13 GENERAL CLEANUP	Bob White	011513a ck# r-2773a	\$	43.75
1/15/13 GENERAL CLEANUP	Bob White	011513b ck3 r-2773b	\$	90.00
2/5/13 GENERAL CLEANUP	Bob White	020513a ck# r-2775a	\$	273.50
2/14/13 GENERAL CLEANUP	Bob White	021413a ck# r-2776a	\$	95.67
2/27/12 GENERAL CLEANUP	Bob White	022712 ck# r-2713	\$	137.02
2/27/12 GENERAL CLEANUP	Bob White	022712a ck# r-2714	\$	38.50
3/27/12 GENERAL CLEANUP	Bob White	032712 ck# r-2720	\$	271.36
3/27/12 GENERAL CLEANUP	Bob White	032712a ck# r-2721	\$	7.61
3/27/12 GENERAL CLEANUP	Bob White	032712b ck# r-2722	\$	267.10
4/8/12 GENERAL CLEANUP	Bob White	041312 ck# r-2729	\$	50.05
4/21/12 GENERAL CLEANUP	Bob White	042112 ck# r-2734	\$	127.77
4/21/12 GENERAL CLEANUP	Bob White	042112a ck# r-2735	\$	251.50
5/6/12 GENERAL CLEANUP	Bob White	050612 ck# r-2743	\$	536.80
6/8/12 GENERAL CLEANUP	Bob White	060812 ck# r-2750	\$	27.60
6/8/12 GENERAL CLEANUP	Bob White	060812a ck# r-2751	\$	100.00

6/26/12 GENERAL CLEANUP	Bob White	062612a ck# r-2754a	\$	71.97
6/26/12 GENERAL CLEANUP	Bob White	062612b ck# r-2754b	\$	497.48
6/30/12 GENERAL CLEANUP	Bob White	063012a ck# r-2755a	\$	100.56
7/10/12 GENERAL CLEANUP	Bob White	071012a ck# r-2756a	\$	62.90
7/10/12 GENERAL CLEANUP	Bob White	071012b ck# r-2756b	\$	58.73
7/20/12 GENERAL CLEANUP	Bob White	072012a ck# r-2757a	\$	85.55
7/20/12 GENERAL CLEANUP	Bob White	072012b ck# r-2757b	\$	223.07
7/30/12 GENERAL CLEANUP	Bob White	073012a ck# r-2758a	\$	44.14
8/14/12 GENERAL CLEANUP	Bob White	081412a ck# r-2760a	\$	149.14
8/25/12 GENERAL CLEANUP	Bob White	082512a ck# r-2761a	\$	305.24
8/25/12 GENERAL CLEANUP	Bob White	082512b ck# r-2761b	\$	220.00
9/6/12 GENERAL CLEANUP	Bob White	090612a ck# r-2763c	\$	37.94
9/6/12 GENERAL CLEANUP	Bob White	090612b ck# r-2763b	\$	60.00
9/17/12 GENERAL CLEANUP	Bob White	091712a ck# r-2764a	\$	27.78
9/17/12 GENERAL CLEANUP	Bob White	091712b ck# r-2764b	\$	40.00
9/26/12 GENERAL CLEANUP	Bob White	092612a ck# r-2765a	\$	272.18
9/26/12 GENERAL CLEANUP	Bob White	092612b ck# r-2765b	\$	1,262.34
10/3/12 GENERAL CLEANUP	Bob White	100312a ck# r-2766a	\$	203.60
10/9/12 GENERAL CLEANUP	Bob White	100912a ck# r-2767a	\$	180.00
10/26/12 GENERAL CLEANUP	Bob White	102612a ck# r-2768a	\$	35.00
10/26/12 GENERAL CLEANUP	Bob White	102612b ck# r-768b	\$	21.75
11/4/12 GENERAL CLEANUP	Bob White	110412a ck# r-2769a	\$	450.24
12/9/12 GENERAL CLEANUP	Bob White	120912a ck# r-2771a	\$	125.98
12/9/12 GENERAL CLEANUP	Bob White	120912b ck# r-2771b	\$	552.08
12/17/12 GENERAL CLEANUP	Bob White	121712a ck# r-2772a	\$	11.76
12/17/12 GENERAL CLEANUP	Bob White	121712b ck# r-2772b	\$	100.00
12/17/12 GENERAL CLEANUP	Bob White	121712c ck# r-2772c	\$	180.00
11/22/13 GENERAL CLEANUP	Flushing Home Center	112213 ck# r-1223	\$	43.54
4/19/16 GENERAL CLEANUP	Ohio Power Tool	324848 ck# r-2324	\$	3,616.03
5/3/16 GENERAL CLEANUP	Siegel Bros Supply Co	050316 ck# 1405	\$	1,434.97
3/24/15 GENERAL CLEANUP	Siegel Bros Supply Co	1015168-01 ck# r-3109	\$	538.93
4/22/16 GENERAL CLEANUP	Siegel Bros Supply Co	1018866-01 ck# 1391	\$	572.68
3/18/16 GENERAL CLEANUP	Siegel Bros Supply Co	1019201-01 ck# 1417	\$	629.84
11/11/13 GENERAL CLEANUP	State Warehouse Distributors	2025511 ck# r-3172	\$	17.40
11/23/13 GENERAL CLEANUP	State Warehouse Distributors	2027447 ck# r-3173	\$	16.06
2/28/14 GENERAL CLEANUP	State Warehouse Distributors	2039793 ck# r-3174	\$	130.63
2/2/17 GENERAL CLEANUP	Stillwell Supply Corp	020217 ck# r-3175	\$	319.62

6/27/16 GENERAL CLEANUP	Stillwell Supply Corp	q24709 ck# 1451	\$	907.39
7/21/16 GENERAL CLEANUP	Uline	072116 ck# r-3358	\$	437.77
3/14/13 GENERAL CLEANUP	Unico Spring Corp	89358 ck# r-3359	\$	488.35
6/30/12 GENERAL CLEANUP	Yudeng Pan	063012 ck# r-2950	\$	508.10
8/3/12 GENERAL CLEANUP	Yudeng Pan	080312 ck# r-2956	\$	142.99
11/4/12 GENERAL CLEANUP	Yudeng Pan	110412 ck# r-2968	\$	280.00
6/15/18 GENERAL CLEANUP	Queens Lumber Co., INC.	161153	\$	891.41
12/20/11 GENERAL CLEANUP	Reliant H.I. Inc.	122011 ck# r-2984	\$	6,374.50
6/4/18 GENERAL CLEANUP	Queens Lumber Co., INC.	158952	\$	72.40
2/6/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	2 ck# r-2987	\$	1,600.00
3/20/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	3 ck# r-2988	\$	6,200.00
5/9/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	4 ck# r-2989	\$	7,736.00
5/22/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	5 ck# r-2990	\$	3,090.00
6/4/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	6 ck# r-2991	\$	1,615.00
1/31/13 TEMP SERVICES & UTILITIES	Reliant Electrical Contracting, Inc	1 ck# r-2986	\$	3,090.00
4/3/18 TEMP SERVICES & UTILITIES	Consolidated Edison Company	040318 04/03/18	\$	8,607.15
4/27/18 TEMP SERVICES & UTILITIES	Consolidated Edison Company	042718 04/27/18	\$	1,715.77
1/17/12 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	011712 ck# r-0042	\$	0.04
1/30/13 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	013013 ck# r-0047	\$	65.32
3/26/13 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	032613 ck# r-0048	\$	130.64
4/2/12 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	040212 ck# r-0043	\$	65.32
5/25/12 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	052512 ck# r- 0044	\$	130.64
5/29/13 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	052913 ck# r-0049	\$	195.96
7/29/13 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	072913 ck# r-0050	\$	65.32
9/26/12 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	092612 ck\$ r-0045	\$	195.96
11/28/12 TEMP SERVICES & UTILITIES	Aerobeep & Voicemail Services	112812 ck# r-0046	\$	65.32
1/15/13 TEMP SERVICES & UTILITIES	Bob White	011513c ck# r-2773c	\$	128.79
2/14/13 TEMP SERVICES & UTILITIES	Bob White	021413b ck# r-2776b	\$	146.98
4/8/12 TEMP SERVICES & UTILITIES	Bob White	040812 ck# r-2726	\$	128.83
5/6/12 TEMP SERVICES & UTILITIES	Bob White	050612a ck# r-2744	\$	146.19
6/8/12 TEMP SERVICES & UTILITIES	Bob White	060812b ck# r-2752	\$	127.80
7/10/12 TEMP SERVICES & UTILITIES	Bob White	071012c ck# r-2756c	\$	126.36
7/30/12 TEMP SERVICES & UTILITIES	Bob White	073012b ck# r-2758b	\$	126.05
9/6/12 TEMP SERVICES & UTILITIES	Bob White	090612c ck# r-2763c	\$	126.05
10/9/12 TEMP SERVICES & UTILITIES	Bob White	100912b ck# r-2767b	\$	126.05
11/4/12 TEMP SERVICES & UTILITIES	Bob White	110412b ck# r-2769b	\$	126.40
12/9/12 TEMP SERVICES & UTILITIES	Bob White	120912c ck# r-2771c	\$	128.79

7/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	071913 ck# r-3278	\$	134.39
10/19/15 TEMP SERVICES & UTILITIES	Time Warner Cable	101915 ck# r-3287	\$	149.94
8/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	22799134 ck# r-3279	\$	91.00
9/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	22899882 ck# r-3280	\$	91.00
10/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	22992387 ck# r-3281	\$	91.00
12/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	23186419 ck# r-3282	\$	186.00
1/19/14 TEMP SERVICES & UTILITIES	Time Warner Cable	23285427 ck# r-3283	\$	91.00
3/19/14 TEMP SERVICES & UTILITIES	Time Warner Cable	23496029 ck# r-3284	\$	91.00
4/19/14 TEMP SERVICES & UTILITIES	Time Warner Cable	23597592 ck# r-3285	\$	91.00
12/19/14 TEMP SERVICES & UTILITIES	Time Warner Cable	24486096 ck# r-3286	\$	91.00
1/31/16 TEMP SERVICES & UTILITIES	Time Warner Cable	26191459 ck# r-3288	\$	80.27
6/19/13 TEMP SERVICES & UTILITIES	Time Warner Cable	061913 ck# r-3277	\$	404.24
1/17/12 TEMP SERVICES & UTILITIES	Aegis Service Corp	011712 ck# r-0042	\$	0.04
1/17/12 TEMP SERVICES & UTILITIES	Aegis Service Corp	011712 ck# r-0042	\$	(0.04)
4/10/11 OTHER CONSTRUCTION	Jiqing Yue	041011 ck# r-2812	\$	90.00
3/24/15 OTHER CONSTRUCTION	CHING I LIN	032415 ck# r-2804	\$	910.00
2/16/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	021616 ck# 1342	\$	400.00
10/18/12 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	101812 ck# r-3111	\$	5,443.77
11/12/13 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	12027 ck# r-3114	\$	2,650.00
12/11/13 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	12027a ck# r-3115	\$	2,279.50
5/19/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	13178 ck# r-3118	\$	5,443.75
5/20/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	13180 ck# r-3119	\$	800.00
1/29/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	14265 ck# r-3127	\$	400.00
3/2/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	15011 ck# r-3129	\$	560.71
1/5/13 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	157 ck# r-3112	\$	13,005.00
3/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16274 ck# 1642a	\$	560.71
4/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16436 ck# 1642b	\$	560.71
7/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16464 ck# 1642e	\$	560.71
3/2/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16699 ck# 1642c	\$	560.71
6/2/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16700 ck# 1642d	\$	560.71
8/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	16958 ck# 1642f	\$	560.71
12/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	17559 ck# 1718d	\$	560.71
1/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	17697 ck# r-3131	\$	560.71
2/27/17 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	17924 ck# 1718f	\$	400.00
2/10/13 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	183 ck# r-3113	\$	4,879.37
4/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-12233 ck# r-3116	\$	288.52
5/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-13146 ck# r-3117	\$	288.52

6/2/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-13206 ck# r-3120	\$	288.52
7/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-13253 ck# r-3121	\$	288.52
8/6/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-13327 ck# r-3122	\$	288.52
9/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-14013 ck# r-3123	\$	288.52
10/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-14073 ck# r-3124	\$	288.52
12/1/14 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-14172 ck# r-3125	\$	560.71
1/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-14227 ck# r-3126	\$	560.71
2/2/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-14284 ck# r-3128	\$	560.71
4/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15078 ck# r-3130	\$	560.71
5/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15132 ck# 2253	\$	560.71
8/3/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15374 ck# 1334	\$	560.71
9/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15435 ck# 1334b	\$	560.71
10/20/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15803 ck# r-1334c	\$	560.71
12/2/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-15951 ck# 1334e	\$	560.71
1/5/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-16049 ck# r-3132	\$	560.71
2/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-16154 ck# r-3133	\$	560.71
9/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-17090 ck# 1718a	\$	560.71
1/1/17 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-17697 ck# 1718e	\$	560.71
2/1/17 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r-17843 ck# 1719	\$	560.71
6/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r15213 ck# 1243	\$	560.71
8/1/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r15301 ck# 1243	\$	560.71
11/4/15 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r15979 ck# 1334d	\$	560.71
10/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r17241 ck# 1718b	\$	560.71
11/1/16 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	r17391 ck# 1718c	\$	560.71
1/2/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	010216 ck# 1583b	\$	8,165.63
1/4/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	010416 ck# 1353b	\$	9,603.75
1/31/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	013115 ck# 1986	\$	12,021.00
2/4/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	020416 ck# 1353c	\$	8,820.90
3/4/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	030416 ck# 1583c	\$	8,820.90
3/20/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	032015 ck# 1818	\$	12,376.91
3/31/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	033115 ck# 2307a	\$	12,021.00
4/1/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	040116 ck# 1583e	\$	8,820.90
4/30/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	043015 ck# 2307b	\$	12,021.00
5/31/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	053115 ck# 2307c	\$	12,021.00
6/16/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	061615 ck# 1988	\$	20,307.37
8/31/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	083114 ck# 1146	\$	12,880.00
9/11/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	091114 ck# 1154	\$	26,868.00

10/2/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	100215 ck# 1270a	\$	8,165.63
10/6/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	100615 ck# 1270b	\$	8,165.63
10/14/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	101415 ck# 1269a	\$	9,603.75
10/31/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	103114 ck# 1214	\$	12,021.00
11/16/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	111615 ck# 1269b	\$	8,737.22
9/15/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-001 ck# r-2067	\$	28,237.82
9/15/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-003 ck# r-2068	\$	9,254.38
5/1/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co019 ck# 1583f	\$	8,820.90
6/6/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co020 ck# 1583g	\$	8,820.90
6/30/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co021 ck# 1583h	\$	8,165.63
8/5/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co023 ck# 1583j	\$	8,820.90
9/3/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co024 ck# 1675a	\$	8,820.90
9/29/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co025 ck# 1675b	\$	8,165.53
10/3/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co026 ck# 1675c	\$	8,820.90
11/1/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co027 ck# 1755a	\$	8,820.90
12/1/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co028 ck# 1755b	\$	8,820.90
1/1/17 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co029 ck# 1755d	\$	8,820.90
12/31/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co030 ck# 1675d	\$	8,165.63
12/31/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co030a ck# 1755c	\$	8,165.63
3/23/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co117 ck# 1583d	\$	8,165.63
7/5/16 TEMPORARY CONSTRUCTION	New York Hoist LLC	119-co22 ck# 1583i	\$	8,820.90
12/1/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	120115 ck# 1353a	\$	9,603.75
12/2/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	120214 ck# 1269	\$	12,021.00
12/2/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	120215 ck# 1269c	\$	12,021.00
12/2/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	120215jun ck# 1269d	\$	12,021.00
12/4/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	120415-sep ck# 1269g	\$	12,021.00
12/10/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	121014 ck# 1807	\$	12,021.00
12/31/13 TEMPORARY CONSTRUCTION	New York Hoist LLC	123113 ck# 1404	\$	16,000.00
12/31/14 TEMPORARY CONSTRUCTION	New York Hoist LLC	123114 ck# r-1817	\$	12,021.00
2/28/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	hoist shorin ck# 1987	\$	12,021.00
12/2/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	wco-002 ck# 1269e	\$	6,802.51
12/2/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	wco-005 ck# 1269f	\$	1,469.81
12/8/15 TEMPORARY CONSTRUCTION	New York Hoist LLC	wco119-012 ck# 1583a	\$	1,497.03
8/26/13 SITE FACILITIES	The Home Depot	0082613 ck# r-3206	\$	94.84
1/2/14 SITE FACILITIES	The Home Depot	010214 ck# r-3237	\$	38.00
1/8/14 SITE FACILITIES	The Home Depot	010814 ck# r-3238	\$	76.00
1/8/14 SITE FACILITIES	The Home Depot	010814b ck# r-3239	\$	89.90



1/8/14 SITE FACILITIES	The Home Depot	010814c ck# r-3240	\$	70.94
1/13/14 SITE FACILITIES	The Home Depot	011314 ck# r-3241	\$	44.34
1/22/15 SITE FACILITIES	The Home Depot	012215 ck# r-3271	\$	475.78
1/23/14 SITE FACILITIES	The Home Depot	012314a ck# r-3242	\$	11.94
1/23/14 SITE FACILITIES	The Home Depot	012314b ck# r-3243	\$	29.12
1/27/14 SITE FACILITIES	The Home Depot	012714a ck# r-3244	\$	49.96
1/27/14 SITE FACILITIES	The Home Depot	012714b ck# r-3245	\$	48.96
2/4/14 SITE FACILITIES	The Home Depot	020414 ck# r-3246	\$	57.23
2/7/14 SITE FACILITIES	The Home Depot	020714 ck# r-3247	\$	113.99
2/10/14 SITE FACILITIES	The Home Depot	021014a ck# r-3248	\$	22.55
2/10/14 SITE FACILITIES	The Home Depot	021014b ck# r-3249	\$	133.35
2/10/14 SITE FACILITIES	The Home Depot	021014c ck# r-3250	\$	15.90
2/11/14 SITE FACILITIES	The Home Depot	021114 ck# r-3260	\$	44.34
2/17/14 SITE FACILITIES	The Home Depot	021714 ck# r-3261	\$	16.55
2/25/13 SITE FACILITIES	The Home Depot	022513 ck# r-3182	\$	37.68
2/27/13 SITE FACILITIES	The Home Depot	022713 ck# r-3183	\$	193.80
3/4/13 SITE FACILITIES	The Home Depot	030413 ck# r-3184	\$	51.74
3/5/14 SITE FACILITIES	The Home Depot	030514 ck# r-3262	\$	44.34
3/7/13 SITE FACILITIES	The Home Depot	030713 ck# r-3185	\$	21.43
3/13/13 SITE FACILITIES	The Home Depot	031313 ck# r-3186c	\$	18.16
3/13/13 SITE FACILITIES	The Home Depot	031313a ck# r-3186a	\$	136.90
3/13/13 SITE FACILITIES	The Home Depot	031313b ck# r-3186b	\$	83.23
3/23/16 SITE FACILITIES	The Home Depot	032316 ck# r-3272	\$	1,212.24
3/26/13 SITE FACILITIES	The Home Depot	032613a ck# r-3187a	\$	248.24
3/26/13 SITE FACILITIES	The Home Depot	032613b ck# r-3187b	\$	90.33
3/27/13 SITE FACILITIES	The Home Depot	032713 ck# r-3188	\$	28.93
3/27/14 SITE FACILITIES	The Home Depot	032714 ck# r-3263	\$	70.94
3/31/14 SITE FACILITIES	The Home Depot	033114 ck# r-3264	\$	16.28
4/3/13 SITE FACILITIES	The Home Depot	040313 ck# r-3189	\$	110.81
4/5/13 SITE FACILITIES	The Home Depot	040513 ck# r-3190	\$	35.47
4/8/13 SITE FACILITIES	The Home Depot	040813 ck# r-3191	\$	42.13
4/10/14 SITE FACILITIES	The Home Depot	041014 ck# r-3265	\$	21.19
4/12/13 SITE FACILITIES	The Home Depot	041213 ck# r-3192	\$	411.55
4/16/13 SITE FACILITIES	The Home Depot	041613a ck# r-3193a	\$	121.45
4/16/13 SITE FACILITIES	The Home Depot	041613b ck# r-3193b	\$	31.78
4/17/14 SITE FACILITIES	The Home Depot	041714 ck# r-3266	\$	79.80
4/22/14 SITE FACILITIES	The Home Depot	042214 ck# r3267	\$	6.71



4/25/14 SITE FACILITIES	The Home Depot	042514 ck# r-3268	\$	46.00
4/26/14 SITE FACILITIES	The Home Depot	042614 ck# r-3269	\$	21.74
4/30/14 SITE FACILITIES	The Home Depot	043014 ck# r-3270	\$	192.71
5/9/13 SITE FACILITIES	The Home Depot	050913 ck# r-3194	\$	44.34
5/10/13 SITE FACILITIES	The Home Depot	051013a ck# r-3195a	\$	233.91
5/10/13 SITE FACILITIES	The Home Depot	051013b ck# r-3195b	\$	92.54
5/13/13 SITE FACILITIES	The Home Depot	051313 ck# r-3196	\$	97.74
5/20/13 SITE FACILITIES	The Home Depot	052013 ck# r-3197	\$	48.61
5/21/13 SITE FACILITIES	The Home Depot	052113a ck# r-3198a	\$	35.90
5/21/13 SITE FACILITIES	The Home Depot	052113b ck# r-3198b	\$	141.89
5/23/13 SITE FACILITIES	The Home Depot	052313a ck# r-3199a	\$	74.74
5/23/13 SITE FACILITIES	The Home Depot	052313b ck# r-3199b	\$	697.45
5/24/13 SITE FACILITIES	The Home Depot	052413 ck# r-3200	\$	14.11
6/6/13 SITE FACILITIES	The Home Depot	060613 ck# r-3201	\$	179.15
6/10/13 SITE FACILITIES	The Home Depot	061013a ck# r-3202a	\$	86.54
6/10/13 SITE FACILITIES	The Home Depot	061013b ck# r-3202b	\$	51.08
6/10/13 SITE FACILITIES	The Home Depot	061013c ck# r-3202c	\$	26.60
6/24/13 SITE FACILITIES	The Home Depot	062413a ck# r-3203a	\$	80.58
6/24/13 SITE FACILITIES	The Home Depot	062413b ck# r-3203b	\$	35.47
6/25/13 SITE FACILITIES	The Home Depot	062513 ck# r-3204	\$	347.31
7/2/13 SITE FACILITIES	The Home Depot	070213 ck# r-3205	\$	39.90
7/8/13 SITE FACILITIES	The Home Depot	070813 ck# r-3206	\$	245.88
7/11/13 SITE FACILITIES	The Home Depot	071113a ck# r-3207a	\$	58.71
7/11/13 SITE FACILITIES	The Home Depot	071113b ck# r-3207b	\$	40.86
7/17/13 SITE FACILITIES	The Home Depot	071713a ck# r-3208a	\$	14.95
7/17/13 SITE FACILITIES	The Home Depot	071713b ck# r-3208b	\$	62.59
7/19/13 SITE FACILITIES	The Home Depot	071913 ck# r-3209	\$	39.90
7/26/13 SITE FACILITIES	The Home Depot	072613a ck# r-3210a	\$	150.77
7/26/13 SITE FACILITIES	The Home Depot	072613b ck# r-3210b	\$	39.90
7/30/13 SITE FACILITIES	The Home Depot	073013a ck# r-3211a	\$	54.18
8/1/13 SITE FACILITIES	The Home Depot	080113 ck# r-244.94	\$	244.94
8/12/13 SITE FACILITIES	The Home Depot	081213a ck# r-3203a	\$	11.76
8/12/13 SITE FACILITIES	The Home Depot	081213b ck# r-3203b	\$	66.14
8/12/13 SITE FACILITIES	The Home Depot	081213c ck3 r-3203c	\$	75.91
8/14/13 SITE FACILITIES	The Home Depot	081413 ck# r-3204	\$	41.14
8/22/13 SITE FACILITIES	The Home Depot	082213a ck# r-3205a	\$	31.04
8/22/13 SITE FACILITIES	The Home Depot	082213b ck# r-3205b	\$	157.32

8/28/13 SITE FACILITIES	The Home Depot	082813a ck# r-3207a	\$	11.88
8/28/13 SITE FACILITIES	The Home Depot	082813b ck# r-3207b	\$	100.00
8/30/13 SITE FACILITIES	The Home Depot	083013 ck# r-3208	\$	44.34
10/7/13 SITE FACILITIES	The Home Depot	100713 ck# r-3209	\$	8.68
10/9/13 SITE FACILITIES	The Home Depot	100913 ck# r-3210	\$	392.78
10/10/13 SITE FACILITIES	The Home Depot	101013a ck# r-3211a	\$	42.39
10/10/13 SITE FACILITIES	The Home Depot	101013b ck# r-3211b	\$	262.35
10/17/13 SITE FACILITIES	The Home Depot	101713 ck# r-3212	\$	44.34
10/18/13 SITE FACILITIES	The Home Depot	101813 ck# r-3213	\$	21.63
10/25/13 SITE FACILITIES	The Home Depot	102513 ck# r-3214	\$	2.15
10/30/13 SITE FACILITIES	The Home Depot	103013 ck# r-3215	\$	207.55
11/1/13 SITE FACILITIES	The Home Depot	110113a ck# r-3216a	\$	36.08
11/1/13 SITE FACILITIES	The Home Depot	110113b ck# r-3216b	\$	44.34
11/5/13 SITE FACILITIES	The Home Depot	110513a ck# r-3217a	\$	15.73
11/5/13 SITE FACILITIES	The Home Depot	110513b ck# r-3217b	\$	27.70
11/5/13 SITE FACILITIES	The Home Depot	110513c ck# r-3217c	\$	25.43
11/8/13 SITE FACILITIES	The Home Depot	110813 ck# r-3218	\$	51.40
11/12/13 SITE FACILITIES	The Home Depot	111213 ck# r-3219	\$	27.22
11/14/13 SITE FACILITIES	The Home Depot	111413 ck# r-3220	\$	49.29
11/22/13 SITE FACILITIES	The Home Depot	112213 ck# r-3221	\$	31.27
12/10/13 SITE FACILITIES	The Home Depot	121013 ck# r-3222	\$	30.40
12/16/13 SITE FACILITIES	The Home Depot	121613a ck# r-3223a	\$	29.24
12/16/13 SITE FACILITIES	The Home Depot	121613b ck# r-3223b	\$	61.88
12/16/13 SITE FACILITIES	The Home Depot	121613c ck# r-3223c	\$	44.33
12/23/13 SITE FACILITIES	The Home Depot	122313 ck# r-3224	\$	38.67
12/23/13 SITE FACILITIES	The Home Depot	122313b ck# r-3225	\$	152.48
12/31/13 SITE FACILITIES	The Home Depot	123113 ck# r-3236	\$	10.75
7/20/16 SITE FACILITIES	The Home Depot	h1214-12746 ck# 1489	\$	1,015.81
8/1/16 SITE FACILITIES	The Home Depot	h1214-13471 ck# 1506	\$	5,522.14
9/22/16 SITE FACILITIES	The Home Depot	h1214-17688 ck# 1577	\$	2,254.58
11/8/13 SITE FACILITIES	The Loop New York Group Inc	110813 ck# 1577	\$	15.36
4/2/18 SITE FACILITIES	Queens Lumber Co., INC.	147184	\$	32.66
4/2/18 SITE FACILITIES	Queens Lumber Co., INC.	147216	\$	642.36
4/2/18 SITE FACILITIES	Queens Lumber Co., INC.	147224	\$	3,070.36
4/3/18 SITE FACILITIES	Queens Lumber Co., INC.	147359	\$	963.54
4/5/18 SITE FACILITIES	Queens Lumber Co., INC.	147630	\$	366.91
4/6/18 SITE FACILITIES	Queens Lumber Co., INC.	147852	\$	364.19

4/9/18 SITE FACILITIES	Queens Lumber Co., INC.	148142	\$	424.61
4/10/18 SITE FACILITIES	Queens Lumber Co., INC.	148406	\$	1,763.78
4/11/18 SITE FACILITIES	Queens Lumber Co., INC.	148522	\$	1,157.89
4/12/18 SITE FACILITIES	Queens Lumber Co., INC.	149065	\$	979.88
4/16/18 SITE FACILITIES	Queens Lumber Co., INC.	149475	\$	527.01
4/19/18 SITE FACILITIES	Queens Lumber Co., INC.	150280	\$	6,205.88
4/23/18 SITE FACILITIES	Queens Lumber Co., INC.	150913	\$	127.38
4/11/18 SITE FACILITIES	Queens Lumber Co., INC.	150944	\$	680.47
4/24/18 SITE FACILITIES	Queens Lumber Co., INC.	151069	\$	53.35
4/25/18 SITE FACILITIES	Queens Lumber Co., INC.	151329	\$	452.92
5/2/18 SITE FACILITIES	Queens Lumber Co., INC.	152650	\$	370.18
5/8/18 SITE FACILITIES	Queens Lumber Co., INC.	153763	\$	76.21
5/9/18 SITE FACILITIES	Queens Lumber Co., INC.	154001	\$	274.91
5/9/18 SITE FACILITIES	Queens Lumber Co., INC.	154149	\$	748.52
5/17/18 SITE FACILITIES	Queens Lumber Co., INC.	155743	\$	871.00
5/22/18 SITE FACILITIES	Queens Lumber Co., INC.	156366	\$	97.99
5/24/18 SITE FACILITIES	Queens Lumber Co., INC.	156931	\$	1,273.29
5/24/18 SITE FACILITIES	Queens Lumber Co., INC.	157076	\$	2,046.85
5/28/18 SITE FACILITIES	Queens Lumber Co., INC.	157531	\$	316.39
5/29/18 SITE FACILITIES	Queens Lumber Co., INC.	157753	\$	38.11
5/30/18 SITE FACILITIES	Queens Lumber Co., INC.	157936	\$	45.73
5/31/18 SITE FACILITIES	Queens Lumber Co., INC.	158204	\$	195.98
6/4/18 SITE FACILITIES	Queens Lumber Co., INC.	158834	\$	190.53
6/6/18 SITE FACILITIES	Queens Lumber Co., INC.	159396	\$	204.14
6/7/18 SITE FACILITIES	Queens Lumber Co., INC.	159708	\$	1,654.90
6/8/18 SITE FACILITIES	Queens Lumber Co., INC.	160756	\$	642.36
6/8/18 SITE FACILITIES	Queens Lumber Co., INC.	160899	\$	81.66
6/8/18 SITE FACILITIES	Queens Lumber Co., INC.	161068	\$	898.22
6/15/18 SITE FACILITIES	Queens Lumber Co., INC.	161187	\$	20.69
6/20/18 SITE FACILITIES	Queens Lumber Co., INC.	161909	\$	82.36
6/22/18 SITE FACILITIES	Queens Lumber Co., INC.	162496	\$	471.16
6/25/18 SITE FACILITIES	Queens Lumber Co., INC.	162792	\$	114.32
6/29/18 SITE FACILITIES	Queens Lumber Co., INC.	163552	\$	1,143.19
7/2/18 SITE FACILITIES	Queens Lumber Co., INC.	163982	\$	41.92
7/4/18 SITE FACILITIES	Queens Lumber Co., INC.	164285	\$	174.20
7/9/18 SITE FACILITIES	Queens Lumber Co., INC.	164955	\$	1,099.64
7/14/18 SITE FACILITIES	Queens Lumber Co., INC.	166034	\$	2,104.01

7/17/18 SITE FACILITIES	Queens Lumber Co., INC.	166559	\$	571.59
7/20/18 SITE FACILITIES	Queens Lumber Co., INC.	167177	\$	171.48
7/20/18 SITE FACILITIES	Queens Lumber Co., INC.	167237	\$	217.75
7/23/18 SITE FACILITIES	Queens Lumber Co., INC.	167481	\$	287.81
7/27/18 SITE FACILITIES	Queens Lumber Co., INC.	168404	\$	871.00
7/30/18 SITE FACILITIES	Queens Lumber Co., INC.	168909	\$	517.16
8/6/18 SITE FACILITIES	Queens Lumber Co., INC.	169359	\$	433.32
8/6/18 SITE FACILITIES	Queens Lumber Co., INC.	169966	\$	122.48
8/7/18 SITE FACILITIES	Queens Lumber Co., INC.	170180	\$	155.15
8/8/18 SITE FACILITIES	Queens Lumber Co., INC.	170386	\$	1,184.02
8/9/18 SITE FACILITIES	Queens Lumber Co., INC.	170556	\$	585.20
8/13/18 SITE FACILITIES	Queens Lumber Co., INC.	171068	\$	73.33
8/14/18 SITE FACILITIES	Queens Lumber Co., INC.	171185	\$	244.81
8/15/18 SITE FACILITIES	Queens Lumber Co., INC.	171526	\$	195.98
8/16/18 SITE FACILITIES	Queens Lumber Co., INC.	171601	\$	433.32
8/16/18 SITE FACILITIES	Queens Lumber Co., INC.	171714	\$	724.02
8/16/18 SITE FACILITIES	Queens Lumber Co., INC.	171771	\$	533.49
8/16/18 SITE FACILITIES	Queens Lumber Co., INC.	171795	\$	53.89
8/18/18 SITE FACILITIES	Queens Lumber Co., INC.	172002	\$	146.44
8/21/18 SITE FACILITIES	Queens Lumber Co., INC.	172544	\$	1,600.46
8/24/18 SITE FACILITIES	Queens Lumber Co., INC.	173086	\$	36.75
8/24/18 SITE FACILITIES	Queens Lumber Co., INC.	173094	\$	306.21
8/27/18 SITE FACILITIES	Queens Lumber Co., INC.	173327	\$	271.10
8/27/18 SITE FACILITIES	Queens Lumber Co., INC.	173352	\$	192.06
8/28/18 SITE FACILITIES	Queens Lumber Co., INC.	173623	\$	302.02
8/29/18 SITE FACILITIES	Queens Lumber Co., INC.	173706	\$	23.84
2/26/13 JOB SITE MISC	Best Buy	022613 ck# r-0153	\$	217.73
4/23/13 JOB SITE MISC	Best Buy	042313 ck# r-0154	\$	217.73
1/31/13 JOB SITE MISC	Metro Wide Format	1251 ck# r-1628	\$	217.75
3/7/13 JOB SITE MISC	Metro Wide Format	1396 ck# r-1629	\$	269.75
4/11/13 JOB SITE MISC	Metro Wide Format	1570 ck# r-1630	\$	124.62
8/2/13 JOB SITE MISC	Metro Wide Format	2178 ck# r-1631	\$	474.39
9/13/13 JOB SITE MISC	Metro Wide Format	2414 ck# r-1632	\$	146.98
4/23/14 JOB SITE MISC	Metro Wide Format	3679 ck# r-1633	\$	217.66
1/20/15 JOB SITE MISC	Metro Wide Format	5456 ck# r-1634	\$	359.20
7/31/15 JOB SITE MISC	Metro Wide Format	6794 ck# r-1635	\$	250.67
9/18/15 JOB SITE MISC	Metro Wide Format	7161 ck# 1304	\$	206.78

10/6/15 SITE FACILITIES	Mr. John Inc	100615 ck# 2014a	\$	897.14
11/1/16 SITE FACILITIES	Mr. John Inc	110116 ck# r-2018	\$	107.79
11/1/16 SITE FACILITIES	Mr. John Inc	110116a ck# r-2019	\$	431.15
12/2/14 SITE FACILITIES	Mr. John Inc	120214 ck# r-2008	\$	431.15
9/13/11 SITE FACILITIES	Mr. John Inc	4390753 ck# r-1970	\$	107.79
10/11/11 SITE FACILITIES	Mr. John Inc	4402915 ck# r-1971	\$	107.79
11/8/11 SITE FACILITIES	Mr. John Inc	4414491 ck# r-1972	\$	107.79
12/6/11 SITE FACILITIES	Mr. John Inc	4426072 ck# r-1973	\$	107.79
1/3/12 SITE FACILITIES	Mr. John Inc	4437670 ck# r-1974	\$	107.79
2/28/12 SITE FACILITIES	Mr. John Inc	4455016 0ck# r-1975	\$	107.79
3/27/12 SITE FACILITIES	Mr. John Inc	4464252 ck# r-1976	\$	107.79
4/24/12 SITE FACILITIES	Mr. John Inc	4475158 ck# r-1977	\$	107.79
5/22/12 SITE FACILITIES	Mr. John Inc	4485895 ck# r-1978	\$	117.22
6/19/12 SITE FACILITIES	Mr. John Inc	4496646 ck# r-1979	\$	107.79
9/11/12 SITE FACILITIES	Mr. John Inc	4529324 ck# r-1980	\$	215.57
10/9/12 SITE FACILITIES	Mr. John Inc	4540171 ck# r-1981	\$	215.97
11/6/12 SITE FACILITIES	Mr. John Inc	4551059 ck# r-1982	\$	384.95
1/1/13 SITE FACILITIES	Mr. John Inc	4570370 ck# r-1983	\$	431.15
1/29/13 SITE FACILITIES	Mr. John Inc	4582254 ck# r-1984	\$	431.15
2/26/13 SITE FACILITIES	Mr. John Inc	4591569 ck# r-1985	\$	431.15
3/26/13 SITE FACILITIES	Mr. John Inc	4598300 ck# r-1986	\$	431.15
4/23/13 SITE FACILITIES	Mr. John Inc	4608492 ck# r-1987	\$	431.15
5/21/13 SITE FACILITIES	Mr. John Inc	4619532 ck# r-1988	\$	431.15
6/18/13 SITE FACILITIES	Mr. John Inc	4629967 ck# r-1989	\$	431.15
7/16/13 SITE FACILITIES	Mr. John Inc	4641533 ck# r-1990	\$	431.15
8/13/13 SITE FACILITIES	Mr. John Inc	4653054 ck# r-1991	\$	431.15
9/10/13 SITE FACILITIES	Mr. John Inc	4664475 ck# r-1992	\$	431.15
10/8/13 SITE FACILITIES	Mr. John Inc	4676014 ck# r-1993	\$	431.15
11/5/13 SITE FACILITIES	Mr. John Inc	4687320 ck# r-1994	\$	431.15
12/3/13 SITE FACILITIES	Mr. John Inc	4698583 ck# r-1995	\$	431.15
12/31/13 SITE FACILITIES	Mr. John Inc	4706308 ck# r-1996	\$	431.15
1/28/14 SITE FACILITIES	Mr. John Inc	4717242 ck# r-1997	\$	431.15
2/25/14 SITE FACILITIES	Mr. John Inc	4724598 ck # r-1998	\$	431.15
3/25/14 SITE FACILITIES	Mr. John Inc	4735520 ck# r-1999	\$	431.15
4/21/14 SITE FACILITIES	Mr. John Inc	4743859 ck# r-2000	\$	431.15
5/20/14 SITE FACILITIES	Mr. John Inc	4754768 ck# r-2002	\$	431.15
6/17/14 SITE FACILITIES	Mr. John Inc	4766034 ck# r-2003	\$	431.15

7/14/14 SITE FACILITIES	Mr. John Inc	4777733 ck# r-2004	\$	431.15
8/12/14 SITE FACILITIES	Mr. John Inc	4789596 ck# r-2005	\$	431.15
10/7/14 SITE FACILITIES	Mr. John Inc	4813720 ck# r-2006	\$	431.15
11/4/14 SITE FACILITIES	Mr. John Inc	4825631 ck# r-2007	\$	431.15
12/30/14 SITE FACILITIES	Mr. John Inc	4844701 ck# r-2009	\$	431.15
1/27/15 SITE FACILITIES	Mr. John Inc	4855062 ck# r-2010	\$	610.80
5/19/15 SITE FACILITIES	Mr. John Inc	4897354 ck# r-2011	\$	681.56
7/14/15 SITE FACILITIES	Mr. John Inc	4909456 ck# r-2012	\$	681.56
9/8/15 SITE FACILITIES	Mr. John Inc	4947282 ck# r-2014	\$	897.14
11/3/15 SITE FACILITIES	Mr. John Inc	4972390 ck# r-2015	\$	897.14
12/1/15 SITE FACILITIES	Mr. John Inc	4982469 ck# r-2016	\$	897.14
1/26/16 SITE FACILITIES	Mr. John Inc	5004342 ck# r-2017	\$	664.14
7/14/15 SITE FACILITIES	Mr. John Inc	922180 ck# r-2013	\$	681.56
7/13/12 SITE FACILITIES	REAL CITY AUTO GLASS INC	071312 ck# r-2703	\$	402.01
4/8/14 SITE FACILITIES	Tony's Auto Service Center	040814 ck# r-3311	\$	38.59
4/10/14 SITE FACILITIES	Tony's Auto Service Center	041014a ck# r-3312	\$	34.12
4/10/14 SITE FACILITIES	Tony's Auto Service Center	041014b ck# r-3313	\$	40.95
4/21/14 SITE FACILITIES	Tony's Auto Service Center	042114a ck# r-3314	\$	44.20
4/21/14 SITE FACILITIES	Tony's Auto Service Center	042114b ck# r-3315	\$	19.96
4/25/14 SITE FACILITIES	Tony's Auto Service Center	042514 ck# r-3316	\$	40.00
4/29/14 SITE FACILITIES	Tony's Auto Service Center	042914a ck# r-3317	\$	75.00
4/29/14 SITE FACILITIES	Tony's Auto Service Center	042914b ck# r-3318	\$	39.93
2/11/13 SITE FACILITIES	Tony's Auto Service Center	22034 ck# r-3309	\$	722.93
3/4/13 SITE FACILITIES	Tony's Auto Service Center	3384 ck# r-3310	\$	311.19
3/29/17 SITE WORK	Stadium Gas	032917 ck# r-3954	\$	26.00
4/3/17 SITE WORK	Stadium Gas	040317 ck# r-3955	\$	25.23
5/5/17 SITE WORK	U.S. Group consolidator, Inc	jfkoi50548 ck# 1788	\$	93.45
5/9/17 SITE WORK	U.S. Group consolidator, Inc	jfkoi50819 ck# 1795	\$	100.00
7/4/15 SITE WORK	Yongchang Qu	070415 ck# 2215	\$	275.30
7/12/15 SITE WORK	Yongchang Qu	071215 ck# 2223	\$	455.85
7/16/15 SITE WORK	Yongchang Qu	071615 ck# 2226	\$	122.01
6/21/18 SITE WORK	Ningbo Xinyu Kitchen&Bath Tech	XY20180621	\$	140.00
7/23/15 SITE WORK	TWR Lighting, Inc	072315 ck# r-3344	\$	1,016.17
4/25/14 SITE WORK	Park Service Station Inc	20889031 ck# r-2397	\$	39.70
4/4/13 SITE WORK	Park Service Station Inc	22811002 ck# r-2375	\$	39.35
7/2/13 SITE WORK	Park Service Station Inc	23811038 ck# r-2387	\$	30.00
5/21/13 SITE WORK	Park Service Station Inc	25812027 ck# r-2383	\$	30.01

8/21/13 SITE WORK	Park Service Station Inc	26821026 ck# r-2394	\$	56.63
3/29/13 SITE WORK	Park Service Station Inc	26834031 ck# r-2373	\$	49.13
7/23/13 SITE WORK	Park Service Station Inc	28817049 ck# r-2388	\$	20.35
6/24/13 SITE WORK	Park Service Station Inc	28888024 ck# r-2386	\$	30.00
4/15/13 SITE WORK	Park Service Station Inc	29849034 ck# r-2377	\$	38.09
3/12/13 SITE WORK	Park Service Station Inc	31820033 ck# r-2368	\$	20.00
5/2/13 SITE WORK	Park Service Station Inc	31867041 ck# r-2380	\$	37.48
2/28/13 SITE WORK	Park Service Station Inc	32862011 ck# r-2365	\$	20.19
3/20/13 SITE WORK	Park Service Station Inc	35818014 ck# r-2370	\$	24.66
8/19/13 SITE WORK	Park Service Station Inc	36892047 ck# r-2392	\$	13.01
8/8/13 SITE WORK	Park Service Station Inc	37840050 ck# r-2391	\$	10.01
4/17/13 SITE WORK	Park Service Station Inc	3872028 ck# r-2378	\$	19.13
5/21/13 SITE WORK	Park Service Station Inc	40845033 ck# r-2384	\$	30.00
7/25/13 SITE WORK	Park Service Station Inc	41846017 ck# r-2389	\$	30.00
4/8/13 SITE WORK	Park Service Station Inc	4857045 ck# r-2376	\$	19.69
4/3/13 SITE WORK	Park Service Station Inc	4892016 ck# r-2374	\$	40.00
7/26/13 SITE WORK	Park Service Station Inc	49860006 ck# r-2390	\$	38.40
3/26/13 SITE WORK	Park Service Station Inc	49895010 ck# r-2372	\$	20.01
5/7/13 SITE WORK	Park Service Station Inc	5483142 ck# r-2381	\$	36.34
3/18/13 SITE WORK	Park Service Station Inc	54893010 ck# r-2369	\$	50.00
3/21/13 SITE WORK	Park Service Station Inc	5783303 ck# r-2371	\$	20.49
3/11/13 SITE WORK	Park Service Station Inc	804046 ck# r-2367	\$	19.96
2/25/13 SITE WORK	Park Service Station Inc	829010 ck# r-2363	\$	19.14
8/21/13 SITE WORK	Park Service Station Inc	8818007 ck# r-2393	\$	32.48
2/26/12 SITE WORK	Sean Danielson	022612 ck# r-2861	\$	69.80
4/2/14 SITE WORK	SHELL	133439 ck# r-3108	\$	18.28
4/9/13 SITE WORK	Vachris Engineering, P.C.	14848002 ck# r-3461	\$	38.54
4/9/13 SITE WORK	Van Wick Gas Inc	14848002 ck# r-3461	\$	38.54
2/10/14 SITE WORK	VRI Group	007aabbb ck# r-3484	\$	50.00
7/16/13 SITE WORK	VRI Group	01650009 ck# r-3471	\$	59.76
7/30/13 SITE WORK	VRI Group	01697030 ck# r-3473	\$	68.23
2/22/14 SITE WORK	VRI Group	027aabbb ck# r-3486	\$	100.00
4/15/13 SITE WORK	VRI Group	09812012 ck# r-3467	\$	30.34
1/13/14 SITE WORK	VRI Group	107aabbb ck# r-3480	\$	50.00
11/11/13 SITE WORK	VRI Group	147aabbb ck# r-3475	\$	35.00
1/20/14 SITE WORK	VRI Group	147aabba ck# r-3481	\$	100.00
4/27/13 SITE WORK	VRI Group	15812011 ck# r-3468	\$	30.01



12/10/13 SITE WORK	VRi Group	177aabbb ck# r-3478	\$	150.00
11/25/13 SITE WORK	VRi Group	207aabbb ck# r-3476	\$	50.00
11/25/13 SITE WORK	VRi Group	30796014 ck# r-3477	\$	17.45
1/2/14 SITE WORK	VRi Group	317aabbb ck# r-3479	\$	100.00
5/20/13 SITE WORK	VRi Group	38805012 ck# r-3469	\$	36.64
2/10/14 SITE WORK	VRi Group	397aabbb ck# r-3485	\$	200.00
3/28/13 SITE WORK	VRi Group	41867043 ck# r-3465	\$	30.01
7/8/13 SITE WORK	VRi Group	43873035 ck# r-3472	\$	20.01
1/27/14 SITE WORK	VRi Group	447aabbb ck# r3482	\$	20.00
7/9/13 SITE WORK	VRi Group	45680042 ck# r-3470	\$	39.59
8/12/13 SITE WORK	VRi Group	45823003 ck# r-3474	\$	40.07
4/10/13 SITE WORK	VRi Group	49870011 ck# r-3466	\$	38.79
1/30/14 SITE WORK	VRi Group	507aabbb ck# r-3483	\$	20.00
4/29/13 SITE WORK	Park Service Station Inc	12829002 ck# r-2379	\$	38.09
3/7/13 SITE WORK	Park Service Station Inc	13859045 ck# r-2366	\$	25.03
10/10/13 SITE WORK	Park Service Station Inc	187aabbb ck# r-2395	\$	50.00
5/9/13 SITE WORK	Park Service Station Inc	18857007 ck# r-2382	\$	30.02
2/28/13 SITE WORK	Park Service Station Inc	18865001 ck# r-2364	\$	20.01
3/27/14 SITE WORK	Park Service Station Inc	18874047 ck# r-2396	\$	44.90
6/24/13 SITE WORK	Park Service Station Inc	1892012 ck# r-2385	\$	37.01
4/21/14 SITE WORK	Park Service Station Inc	19875028 ck# r-2396	\$	49.17
4/21/14 SITE WORK	Park Service Station Inc	19875028a ck# r-2396	\$	49.17
4/21/14 SITE WORK	Park Service Station Inc	19875028a ck# r-2396	\$	(49.17)
4/9/13 SITE WORK	Vachris Engineering, P.C.	14848002 ck# r-3461	\$	(38.54)
1/8/14 SITE WORK	TacticalGear.Com	010814 ck# r-3177	\$	151.96
1/13/14 SITE WORK	TacticalGear.Com	011314 ck# r-3178	\$	46.98
3/25/15 SITE WORK	NYC Water Board	032515 ck# r-2310	\$	434.00
4/2/15 SITE WORK	Office Supplies .us.com	040215 ck# r-2323	\$	67.22
4/20/15 JOB SITE MISC	Xi Verfenstein	04202015 RCG1555#2227	\$	264.16
4/20/15 JOB SITE MISC	Xi Verfenstein	04202015 RCG1555#2227	\$	264.16
4/20/15 JOB SITE MISC	Xi Verfenstein	04202015 RCG1555#2227	\$	(264.16)
8/31/18 OTHER CONSTRUCTION	ULMA Form Works, Inc.	21805659 Engineering	\$	250.00
10/9/18 OTHER CONSTRUCTION	ULMA Form Works, Inc.	21806504	\$	800.00
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 currency conver diff	\$	2,627.20
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644	\$	43,993.91
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 Invoice revision	\$	5,964.33
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 1st container	\$	29,766.94

3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 Invoice 543	\$	28,286.70
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 3rd container	\$	23,796.50
3/13/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	644 4th container	\$	12,210.80
5/31/18 CONCRETE	Schenker Inc	PPR000001958 Acct# 913510	\$	102.95
6/5/18 CONCRETE	Shipco Transport Inc	14770164	\$	2,330.61
6/8/18 CONCRETE	Schenker Inc	PPR000002193 ACT# 913510	\$	1,934.95
6/19/18 CONCRETE	Mecca & Son Trucking Co Inc	R60095	\$	1,167.00
6/18/18 CONCRETE	International Cargo Terminals	180606509712 UACU5510719	\$	525.00
6/13/18 CONCRETE	Mecca & Son Trucking Co Inc	M59792	\$	142.50
6/9/18 CONCRETE	MSC MEDITERRANEAN SHIPPING COMPANY	190000073122 190000073122N	\$	500.00
6/8/18 CONCRETE	PACTRANS GLOBAL LLC	SCHI00001958	\$	180.00
6/13/18 CONCRETE	PACTRANS GLOBAL LLC	SCHI00001976	\$	180.00
7/24/18 CONCRETE	PACTRANS GLOBAL LLC	SCHI00002068	\$	180.00
6/30/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	1.099	\$	23,796.50
7/25/18 CONCRETE	Mecca & Son Trucking Co Inc	072518	\$	1,167.00
7/23/18 CONCRETE	Schenker Inc	PPR000003092	\$	90.00
6/30/18 CONCRETE	THE ITALIAN DECKING COMPANY SRL	1.099	\$	(23,796.50)
8/1/18 CONCRETE	Mecca & Son Trucking Co Inc	M61389	\$	95.00
8/1/18 CONCRETE	PACTRANS GLOBAL LLC	SCHI00002085	\$	180.00
8/1/18 CONCRETE	Mecca & Son Trucking Co Inc	080118	\$	1,167.00
9/26/18 CONCRETE	Mecca & Son Trucking Co Inc	TGHU1813173	\$	115.00
4/15/13 METALS	Woods & Jays Sales Co., Inc	000004 ck# r-3516	\$	541.18
6/5/13 METALS	Woods & Jays Sales Co., Inc	060513 ck# r-3517	\$	568.34
6/12/13 METALS	Woods & Jays Sales Co., Inc	061213 ck# r-3518	\$	568.35
10/29/14 METALS	Woods & Jays Sales Co., Inc	102914 ck# r-3519	\$	1,212.14
1/31/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	013115 ck# 1832	\$	2,077.44
2/17/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	021717 ck# 1710	\$	3,544.62
2/17/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	021717a ck# 1710a	\$	6,312.39
2/28/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	022815 ck# 1928	\$	3,916.45
3/31/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	033115 ck# 1981	\$	3,446.54
3/31/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	033116 ck# 1404	\$	3,089.50
4/26/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	042617 ck# 1778	\$	2,966.99
4/26/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	042617a ck# 1778a	\$	4,092.62
4/30/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	043015 ck# 2219	\$	2,023.43
4/30/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	043016 ck# 1437	\$	4,515.10
5/31/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	053116 ck# 1437	\$	4,954.85
6/11/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	061117 ck# 1811	\$	7,198.26

6/12/17 WOOD AND PLASTICS	Queens Lumber Co., INC.	061217 ck# 1811	\$	8,666.97
6/30/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	063015a ck# 2239	\$	1,263.75
7/31/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	073114 ck# r-2650	\$	469.00
7/31/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	073115a ck# 2300	\$	630.00
7/31/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	073116 ck# 1613	\$	3,671.46
8/30/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	083016 ck# 1548	\$	5,729.67
8/30/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	083016a ck# 1547	\$	9,434.85
8/31/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	083115a ck# 1239	\$	230.00
8/31/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	083116 ck# 1613	\$	2,692.80
9/30/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	093015a ck# 1039	\$	861.48
10/31/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	103114 ck# 1709	\$	341.73
10/31/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	103115a ck# 1294	\$	160.00
11/30/15 WOOD AND PLASTICS	Queens Lumber Co., INC.	113015a ck# 1294	\$	18,470.00
12/12/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	121216 ck# 1654	\$	4,390.85
12/12/16 WOOD AND PLASTICS	Queens Lumber Co., INC.	121216a ck# 1654a	\$	269.25
12/11/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	1228 ck# r-2618	\$	179.00
4/24/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	232514 ck# r-2639	\$	4.25
10/10/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	633979 ck# r-2441	\$	917.50
10/10/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	634299 ck# 2442	\$	270.79
10/12/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	634602 ck# 2443	\$	243.75
10/12/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	634773 ck# r-2444	\$	502.50
10/12/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	635245 ck# r-2445	\$	191.85
10/12/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	635246 ck# r-2446	\$	74.75
10/12/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	635333 ck# r-2447	\$	111.73
10/17/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	635469 ck# r-2448	\$	219.60
10/17/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	635674 ck# r-2449	\$	190.40
11/7/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	640806 ck# r-2450	\$	285.00
11/7/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	641153 ck# r-2451	\$	179.50
11/7/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	641617 ck# r-2452	\$	329.40
12/29/11 WOOD AND PLASTICS	Queens Lumber Co., INC.	654466 ck# r-2453	\$	646.00
1/27/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	659175 ck# r-2454	\$	308.40
2/16/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	664058 ck# r-2455	\$	179.00
2/21/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	664178 ck# r-2456	\$	137.25
2/21/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	664520 ck# r-2457	\$	223.75
2/23/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	664732 ck# r-2458	\$	62.65
2/23/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	665156 ck# r-2459	\$	134.25
2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	666414 ck# r-2460	\$	324.98

2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	666772 ck# r-2461	\$	334.92
2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	666783 ck# r-2462	\$	59.99
2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	666970 ck# r-2463	\$	434.70
2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	667298 ck# r-2464	\$	74.45
2/29/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	667346 ck# r-2465	\$	39.21
3/7/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	667577 ck# r-2466	\$	471.88
3/7/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	667578 ck# r-2467	\$	66.85
3/7/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	667868 ck# r-2468	\$	157.15
3/7/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	668166 ck# r-2469	\$	151.40
3/7/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	668170 ck# r-2470	\$	5.00
3/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	668779 ck# r-2471	\$	134.64
3/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	668819 ck# r-2472	\$	73.50
3/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	668896 ck# r-2473	\$	137.70
3/15/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	669501 ck# r-2474	\$	127.47
3/15/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	670146 ck# r-2475	\$	21.80
3/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	670311 ck# r-2476	\$	19.40
3/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	670498 ck# r-2477	\$	29.50
3/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	670878 ck# r-2478	\$	68.75
4/4/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	674493 ck# r-2479	\$	68.00
4/12/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	676595 ck# r-2480	\$	444.50
4/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	677020 ck# r-2481	\$	154.45
4/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	677021 ck# r-2482	\$	645.00
4/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	677199 ck# r-2483	\$	77.50
4/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	677450 ck# r-2484	\$	812.50
4/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	678164 ck# r-2485	\$	87.98
4/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	678176 ck# r-2486	\$	27.96
4/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	678177 ck# r-2487	\$	19.50
6/11/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	689744 ck# r-2488	\$	499.00
6/11/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	689949 ck# r-2489	\$	990.41
6/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	691665 ck# r-2490	\$	108.50
7/16/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	697232 ck# r-2491	\$	158.75
7/16/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	698162 ck# r-2492	\$	119.85
7/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	699380 ck# r-2493	\$	233.50
7/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	699614 ck# r-2494	\$	312.03
7/24/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	699880 ck# r-2495	\$	499.00
7/24/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	700324 ck# r-2496	\$	163.90
7/30/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	701238 ck# r-2497	\$	410.60

7/30/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	702315 ck# r-2498	\$	358.00
8/9/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	703180 ck# r-2499	\$	97.95
8/9/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	704064 ck# r-2500	\$	145.00
8/9/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	704114 ck# r-2501	\$	43.50
8/9/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	704285 ck# r-2502	\$	39.95
8/14/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	704924 ck# r-2503	\$	240.85
8/20/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	706009 ck# r-2504	\$	335.50
8/20/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	706156 ck# r-2505	\$	41.00
8/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	709963 ck# r-2506	\$	408.50
8/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	710135 ck# r-2507	\$	110.00
9/10/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	710932 ck# r-2508	\$	352.00
9/10/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	711211 ck# r-2509	\$	82.50
9/10/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	711319 ck# r-2510	\$	670.30
9/10/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	711491 ck# r-2511	\$	8.20
9/10/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	711495 ck# r-2512	\$	26.25
9/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	712655 ck# r-2513	\$	82.50
9/18/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	712961 ck# r-2514	\$	47.50
9/21/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	714002 ck# r-2515	\$	122.40
9/21/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	714938 ck# r-2516	\$	41.75
9/27/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	715591 ck# r-2517	\$	97.50
9/27/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	716659 ck# r-2518	\$	555.80
10/5/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	717675 ck# r-2519	\$	99.00
10/5/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	717800 ck# r-2520	\$	48.85
10/11/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	719234 ck# r-2521	\$	116.35
10/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	720963 ck# r-2522	\$	47.50
10/19/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	721159 ck# r-2523	\$	131.88
10/23/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	721668 ck# r-2524	\$	889.40
10/25/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	722648 ck# r-2525	\$	83.40
10/25/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	723082 ck# r-2526	\$	38.90
10/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	723200 ck# r-2527	\$	88.50
10/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	723581 ck# r-2528	\$	161.39
10/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	723914 ck# r-2529	\$	57.25
10/31/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	724459 ck# r-2530	\$	85.00
11/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	725656 ck# r-2531	\$	116.50
11/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	726065 ck# r-2532	\$	23.95
11/13/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	726746 ck# r-2533	\$	29.80
11/20/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	728491 ck# r-2535	\$	255.00

11/27/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	728818 ck# r-2536	\$	47.50
11/30/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	731091 ck# r-2537	\$	229.00
11/15/12 WOOD AND PLASTICS	Queens Lumber Co., INC.	737106 ck# r-2534	\$	47.50
1/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	737881 ck# r-06142	\$	19.95
1/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	737963 ck# r-2539	\$	39.00
1/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	739011 ck# r-2540	\$	95.00
1/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	739094 ck# r-2541	\$	130.53
1/22/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	740156 ck# r-2542	\$	2,244.25
1/22/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	740802 ck# r-2543	\$	697.20
1/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	743102 ck# r-2544	\$	25.98
2/19/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	745102 ck# r-2545	\$	739.95
2/19/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	745941 ck# r-2546	\$	44.85
2/19/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	746028 ck# r-2547	\$	88.50
2/19/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	746095 ck# r-2548	\$	30.60
2/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	746534 ck# r-2549	\$	297.00
2/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	746863 ck# r-2550	\$	24.90
2/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	747112 ck# r-2551	\$	45.95
2/28/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	748475 ck# r-2552	\$	223.90
2/28/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	748787 ck# r-2553	\$	182.65
3/11/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	749555 ck# r-2554	\$	119.10
3/11/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	749951 ck# r-2555	\$	118.00
3/13/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	750320 ck# r-2556	\$	29.78
3/18/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	750995 ck# r-2557	\$	14.95
3/18/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	751002 ck# r-2558	\$	166.80
3/18/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	751271 ck# r-2559	\$	184.95
3/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	753275 ck# r-2560	\$	119.75
3/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	753311 ck# r-2561	\$	64.95
4/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	756654 ck# r-2562	\$	127.69
4/17/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	758863 ck# r-2563	\$	121.05
4/22/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	759123 ck# r-2564	\$	119.75
4/22/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	759218 ck# r-2565	\$	138.88
4/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	760312 ck# r-2566	\$	226.75
5/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	762790 ck# r-2567	\$	101.89
5/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	762853 ck# r-2568	\$	104.73
5/17/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	764260 ck# r-2569	\$	193.00
5/17/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	764745 ck# r-2570	\$	652.20
5/17/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	765333 ck# r-2571	\$	92.00



5/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	767404 ck# r-2572	\$	203.83
5/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	768441 ck# r-2573	\$	26.85
6/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	769898 ck# r-2574	\$	34.75
6/19/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	772489 ck# r-2575	\$	129.90
7/18/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	778914 ck# r-2576	\$	357.40
7/24/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	779742 ck# r-2577	\$	296.00
7/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	780924 ck# r-2578	\$	461.90
7/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	781181 ck# r-2579	\$	785.00
7/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	781204 ck# r-2580	\$	68.50
7/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	781760 ck# r-2581	\$	323.70
7/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	781981 ck# r-2582	\$	449.33
7/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	782595 ck# r-2583	\$	100.00
7/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	782797 ck# r-2584	\$	48.05
8/9/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	783012 ck# r-2585	\$	514.85
8/9/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	783619 ck# r-2586	\$	1,281.02
8/9/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	783742 ck# r-2587	\$	281.17
8/14/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	785136 ck# r-2588	\$	138.90
8/14/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	785255 ck# r-2589	\$	301.95
8/20/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	785782 ck# r-2590	\$	421.83
8/20/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	786896 ck# r-2591	\$	491.71
8/23/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	787450 ck# r-2592	\$	563.95
8/23/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	787717 ck# r-2593	\$	652.50
8/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	788378 ck# r-2594	\$	435.14
8/30/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	789255 ck# r-2595	\$	126.74
9/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	790096 ck# r-2596	\$	47.90
9/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	790579 ck# r-2597	\$	595.00
9/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	790918 ck# r-2598	\$	296.00
9/17/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	791877 ck# r-2599	\$	342.19
9/20/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	793290 ck# r-2600	\$	84.70
9/20/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	793998 ck# r-2601	\$	1,325.00
9/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	794102 ck# r-2602	\$	358.00
9/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	794111 ck# r-2603	\$	28.35
9/26/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	794419 ck# r-2604	\$	269.85
10/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	797001 ck# r-2605	\$	480.00
10/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	797351 ck# r-2606	\$	741.00
10/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	797365 ck# r-2607	\$	53.70
10/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	799327 ck# r-2609	\$	716.00



10/16/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	799465 ck# r-2611	\$	65.00
10/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	803560 ck# r-2612	\$	1,729.50
11/11/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	806135 ck# r-2613	\$	1,774.25
11/29/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	810532 ck# r-2614	\$	589.85
11/29/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	810633 ck# r-2615	\$	221.80
12/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	812297 ck# r-2616	\$	716.00
12/10/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	812807 ck# r-2617	\$	1,432.00
12/20/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	814905 ck# r-2619	\$	1,432.00
12/27/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	815967 ck# r-2620	\$	27.50
12/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	816344 ck# r-2621	\$	55.00
12/31/13 WOOD AND PLASTICS	Queens Lumber Co., INC.	816642 ck# r-2622	\$	1,432.00
1/17/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	818631 ck# r-2623	\$	405.00
1/17/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	819061 ck# r-2624	\$	518.00
1/29/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	821825 ck# r-2625	\$	77.75
1/31/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	822298 ck# r-2626	\$	176.25
2/21/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	825440 ck# r-2627	\$	5.00
2/26/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	827275 ck# r-2628	\$	79.45
2/28/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	827604 ck# r-2629	\$	26.85
3/1/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	828041 ck# r-2630	\$	59.50
3/7/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	829109 ck# r-2632	\$	46.00
3/28/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	831632 ck# r-2634	\$	47.50
3/25/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	832539 ck# r-2633	\$	77.98
4/10/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	835905 ck# r-2635	\$	42.95
4/14/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	836690 ck# r-2636	\$	4.75
4/14/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	836728 ck# r-2637	\$	162.90
4/14/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	836768 ck# r-2638	\$	17.50
5/2/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	841293 ck# r-2640	\$	60.00
5/8/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	842727 ck# r-2641	\$	208.90
5/20/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	845292 ck# r-2642	\$	103.00
5/31/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	847979 ck# r-2643	\$	80.25
6/13/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	850787 ck# r-2644	\$	149.94
6/20/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	852461 ck# r-2645	\$	115.00
7/8/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	856193 ck# r-2646	\$	492.00
7/8/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	856195 ck# r-2647	\$	10.95
7/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	857121 ck# r-2648	\$	60.00
7/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	857218 ck# r-2649	\$	40.00
8/16/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	865190 ck# r-2651	\$	1,243.75

8/18/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	865654 ck# r-2652	\$	400.00
8/19/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	865801 ck# r-2653	\$	71.50
8/25/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	867127 ck# r-2654	\$	230.00
9/2/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869221 ck# r-2655	\$	901.40
9/3/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869473 ck# r-2656	\$	166.45
9/3/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869586 ck# r-2657	\$	66.55
9/3/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869618 ck# 2658	\$	137.50
9/4/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869680 ck# r-2659	\$	115.00
9/5/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	869884 ck# r-2660	\$	56.99
9/8/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	870548 ck# r-2661	\$	275.00
9/9/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	870690 ck# r-2662	\$	39.95
9/9/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	870830 ck# r-2663	\$	275.00
9/11/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871401 ck# r-2664	\$	301.50
9/11/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871412 ck# r-2665	\$	51.80
9/11/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871542 ck# r-2666	\$	4.90
9/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871594 ck# r-2667	\$	309.00
9/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871693 ck# r-2668	\$	68.00
9/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871728 ck# r-2669	\$	414.00
9/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871746 ck# r-2670	\$	199.00
9/12/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	871772 ck# r-2671	\$	5.50
9/15/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	872131 ck# r-2672	\$	137.50
9/15/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	872155 ck# r-2673	\$	40.00
9/16/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	872441 ck# r-2674	\$	465.30
9/17/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	872611 ck# r-2675	\$	268.73
9/17/14 WOOD AND PLASTICS	Queens Lumber Co., INC.	872640 ck# r-2676	\$	289.70
4/6/12 JOB SITE MISC	Yudeng Pan	040612 ck# r-2936	\$	220.00
10/12/18 THERMAL AND MOISTURE PROTECTION	NEW CASTLE BLDG PRODUCTS	10EE00423112	\$	29,176.32
12/17/12 JOB SITE MISC	Bob White	121712d ck# r-2772d	\$	3,000.00
10/10/18 DOORS AND WINDOWS	Jiangsu Yuxi Decoration Co Ltd	091318	\$	10,944.59
10/30/18 DOORS AND WINDOWS	Jiangsu Yuxi Decoration Co Ltd	20180607	\$	2,673.00
10/30/18 DOORS AND WINDOWS	Jiangsu Yuxi Decoration Co Ltd	20180607 50% deposit	\$	2,880.00
10/30/18 DOORS AND WINDOWS	Jiangsu Yuxi Decoration Co Ltd	20180607 Refund	\$	(2,880.00)
12/10/18 DOORS AND WINDOWS	Troy Container Line, Ltd.	672386	\$	549.24
12/18/18 DOORS AND WINDOWS	IGT Service LLC	01-19134	\$	180.00
12/16/16 SPECIALTIES	Simplex Fire Extinguisher Corp	08338 ck# 1660	\$	1,191.09
12/21/15 SPECIALTIES	Simplex Fire Extinguisher Corp	1207803 ck# 1285	\$	2,647.84
8/5/13 EQUIPMENTS	Smart-Rig Cranes, LLC	2003 ck# r-3144	\$	18,875.00

12/2/11 EQUIPMENTS	Southern Plaine Equipment	1234 ck# r-3146	\$	27,200.00
12/6/11 EQUIPMENTS	Southern Plaine Equipment	1237 ck# r-3147	\$	16,900.00
10/14/13 EQUIPMENTS	Tri-Lift, Inc	101413 ck# r-3332	\$	1,110.52
6/11/14 EQUIPMENTS	Tri-Lift, Inc	L07484 ck# r-3340	\$	840.68
6/24/14 EQUIPMENTS	Tri-Lift, Inc	L07665 ck# r-3341	\$	465.81
8/10/15 EQUIPMENTS	Tri-Lift, Inc	p20742 ck# r-3342	\$	520.90
1/2/14 EQUIPMENTS	Tri-Lift, Inc	u0105048-dec ck# r-3334	\$	653.25
1/27/14 EQUIPMENTS	Tri-Lift, Inc	u0105085-jan ck# r-3335	\$	653.25
2/28/14 EQUIPMENTS	Tri-Lift, Inc	u0205192-feb ck# r-3336	\$	653.25
3/28/14 EQUIPMENTS	Tri-Lift, Inc	u0305284 ck# r-3337	\$	653.25
4/1/14 EQUIPMENTS	Tri-Lift, Inc	u0405391 ck# r-3338	\$	653.25
5/30/14 EQUIPMENTS	Tri-Lift, Inc	u0505499 ck# r-3339	\$	653.25
11/27/13 EQUIPMENTS	Tri-Lift, Inc	u1104869-nov ck# r-3333	\$	653.25
3/17/14 EQUIPMENTS	U.S. Crane & Rigging, LLC	14-0001r ck# r-3356	\$	11,000.00
12/20/11 EQUIPMENTS	Venture Drilling Supply	0017971-in ck# r-3462	\$	80,000.00
4/1/16 EQUIPMENTS	Zhiqiang Wang	040116 ck# r-3915	\$	200.00
11/15/17 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	111517	\$	820.52
11/15/17 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	111517	\$	820.52
11/25/17 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	57046034	\$	820.52
12/23/17 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	5749483	\$	820.52
1/20/18 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	57834954	\$	820.52
2/24/18 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	58260210	\$	820.52
3/24/18 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	58612078	\$	820.52
4/21/18 EQUIPMENTS	DE LAGE LANDEN FINANCIAL SERVICES	58951713	\$	820.52
6/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	59273746	\$	820.52
7/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	59625611	\$	820.52
8/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	59972132	\$	820.52
9/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	60428315	\$	820.52
10/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	60724090	\$	820.52
11/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	61132926	\$	820.52
12/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	61513288	\$	820.52
7/24/13 EQUIPMENTS	United Rentals	072413 ck# r-3417	\$	4,269.97
12/14/11 EQUIPMENTS	United Rentals	100321878-00 ck# r-3363	\$	3,657.52
1/19/12 EQUIPMENTS	United Rentals	101033387-00 ck# r-3364	\$	35.66
1/31/12 EQUIPMENTS	United Rentals	101184441-1 ck# r-3365	\$	86.41
3/28/12 EQUIPMENTS	United Rentals	102023273-1 ck# r-3366	\$	61.30
5/15/12 EQUIPMENTS	United Rentals	102773602-1 ck# r-3367	\$	90.37

5/24/12 EQUIPMENTS	United Rentals	102933401 ck# r-3368	\$	90.37
5/24/12 EQUIPMENTS	United Rentals	102954114 ck# r-3369	\$	69.89
5/24/12 EQUIPMENTS	United Rentals	102965928 ck# r-3370	\$	65.11
5/30/12 EQUIPMENTS	United Rentals	103010875 ck# r-3371	\$	90.37
6/8/12 EQUIPMENTS	United Rentals	103077963 ck# r-3372	\$	270.62
8/1/12 EQUIPMENTS	United Rentals	104491592 ck# r-3373	\$	627.47
8/2/12 EQUIPMENTS	United Rentals	104572294 ck# r-3374	\$	35.66
8/7/12 EQUIPMENTS	United Rentals	104661207 ck# r-3375	\$	628.92
8/8/12 EQUIPMENTS	United Rentals	104708764 ck# r-3376	\$	84.30
8/8/12 EQUIPMENTS	United Rentals	104709063 ck# r-3377	\$	72.18
8/17/12 EQUIPMENTS	United Rentals	104897979 ck# r-3378	\$	207.97
8/22/12 EQUIPMENTS	United Rentals	105041069 ck# r-3379	\$	166.97
8/27/12 EQUIPMENTS	United Rentals	105145805 ck# r-3380	\$	127.69
9/6/12 EQUIPMENTS	United Rentals	105407764 ck# r-3381	\$	101.99
9/7/12 EQUIPMENTS	United Rentals	105445218 ck# r-3382	\$	101.99
9/11/12 EQUIPMENTS	United Rentals	105491806 ck# r-3383	\$	101.99
12/28/12 EQUIPMENTS	United Rentals	108014769 ck# r-3384	\$	1,067.40
1/3/13 EQUIPMENTS	United Rentals	108125728 ck# r-3385	\$	92.53
1/7/13 EQUIPMENTS	United Rentals	108192195 ck# r-3386	\$	617.20
1/9/13 EQUIPMENTS	United Rentals	108260266 ck# r-3387	\$	136.09
1/10/13 EQUIPMENTS	United Rentals	108281728 ck# r-11002	\$	14.04
1/17/13 EQUIPMENTS	United Rentals	108429636 ck# r-3389	\$	130.49
2/14/13 EQUIPMENTS	United Rentals	109028639 ck# r-3390	\$	1,115.80
2/21/13 EQUIPMENTS	United Rentals	109029226 ck# r-3392	\$	2,716.17
2/14/13 EQUIPMENTS	United Rentals	109032826 ck# r-3391	\$	435.46
2/26/13 EQUIPMENTS	United Rentals	109276987 ck# r-3393	\$	92.77
3/5/13 EQUIPMENTS	United Rentals	109433069 ck# r-3394	\$	559.09
3/6/13 EQUIPMENTS	United Rentals	109444934 ck# r-3395	\$	39.14
3/18/13 EQUIPMENTS	United Rentals	109702298 ck# r-3396	\$	39.14
3/20/13 EQUIPMENTS	United Rentals	109761837 ck# r-3397	\$	866.53
3/27/13 EQUIPMENTS	United Rentals	109919554 ck# r-3398	\$	78.28
3/28/13 EQUIPMENTS	United Rentals	109948910 ck# r-3399	\$	345.33
4/8/13 EQUIPMENTS	United Rentals	110174560 ck# r-3400	\$	484.33
4/10/13 EQUIPMENTS	United Rentals	110238034 ck# r-3401	\$	381.98
4/16/13 EQUIPMENTS	United Rentals	110383994 ck# r-3402	\$	349.43
4/24/13 EQUIPMENTS	United Rentals	110539428 ck# r-3403	\$	117.29
4/29/13 EQUIPMENTS	United Rentals	110693768 ck# r-3404	\$	731.42

4/30/13 EQUIPMENTS	United Rentals	110725379 ck# r-3405	\$	800.78
5/1/13 EQUIPMENTS	United Rentals	110760849 ck# r-3406	\$	23.48
5/13/13 EQUIPMENTS	United Rentals	110990709 ck# r-3407	\$	117.29
5/21/13 EQUIPMENTS	United Rentals	111236952 ck# r-3408	\$	78.28
6/18/13 EQUIPMENTS	United Rentals	111928249 ck# r-3409	\$	78.28
7/1/13 EQUIPMENTS	United Rentals	112240084 ck# r-3410	\$	78.28
7/3/13 EQUIPMENTS	United Rentals	112314360 ck# r-3411	\$	239.53
7/3/13 EQUIPMENTS	United Rentals	112319633 ck# r-3412	\$	423.65
7/9/13 EQUIPMENTS	United Rentals	112411608 ck# r-3413	\$	78.28
7/27/13 EQUIPMENTS	United Rentals	112518153 ck# r-3418	\$	2,489.69
8/24/13 EQUIPMENTS	United Rentals	112518153-2 ck# r-3422	\$	2,163.07
7/16/13 EQUIPMENTS	United Rentals	112589598 ck# r-3414	\$	371.61
7/18/13 EQUIPMENTS	United Rentals	112660678 ck# r-3415	\$	425.70
7/18/13 EQUIPMENTS	United Rentals	112672786 ck# r-3416	\$	136.09
7/29/13 EQUIPMENTS	United Rentals	112925181 ck# r-3419	\$	310.72
7/30/13 EQUIPMENTS	United Rentals	112964691 ck# r-3420	\$	185.09
8/12/13 EQUIPMENTS	United Rentals	113270950 ck# r-3421	\$	156.56
9/3/13 EQUIPMENTS	United Rentals	113812720 ck# r-3423	\$	156.56
9/11/13 EQUIPMENTS	United Rentals	114045026 ck# r-3424	\$	134.46
9/25/13 EQUIPMENTS	United Rentals	114233252 ck# r-3425	\$	240.75
10/14/13 EQUIPMENTS	United Rentals	114875192 ck# r-3426	\$	184.55
11/11/13 EQUIPMENTS	United Rentals	115599740 ck# r-3427	\$	78.28
11/11/13 EQUIPMENTS	United Rentals	115601019 ck# r-3428	\$	64.22
12/27/13 EQUIPMENTS	United Rentals	116563326 ck# r-3429	\$	130.21
1/20/14 EQUIPMENTS	United Rentals	116984931 ck# r-3430	\$	234.57
2/4/14 EQUIPMENTS	United Rentals	117310656 ck# r-3431	\$	124.99
3/1/14 EQUIPMENTS	United Rentals	117530845 ck# r-3432	\$	6,440.07
3/29/14 EQUIPMENTS	United Rentals	117530845-2 ck# r-3433	\$	6,440.07
3/31/14 EQUIPMENTS	United Rentals	117530845-3 ck# r-3434	\$	261.84
7/1/14 EQUIPMENTS	United Rentals	120301894 ck# r-3439	\$	2,966.88
6/20/14 EQUIPMENTS	United Rentals	120504522 ck# r-3435	\$	522.08
7/1/14 EQUIPMENTS	United Rentals	120504522-2 ck# r-3440	\$	3,254.48
7/16/14 EQUIPMENTS	United Rentals	120504522-3 ck# r-3444	\$	157.87
6/24/14 EQUIPMENTS	United Rentals	120634403 ck# r-3436	\$	738.30
6/24/14 EQUIPMENTS	United Rentals	120634403-1 ck# r-3437	\$	122.23
7/21/14 EQUIPMENTS	United Rentals	120657088 ck# r-3445	\$	173.43
7/1/14 EQUIPMENTS	United Rentals	120738464 ck# r-3441	\$	364.21

6/27/14 EQUIPMENTS	United Rentals	120811364 ck# r-3438	\$	410.49
7/7/14 EQUIPMENTS	United Rentals	120923323 ck# r-3442	\$	122.23
9/17/14 EQUIPMENTS	United Rentals	122468840 ck# r-3446	\$	1,693.73
12/16/14 EQUIPMENTS	United Rentals	124662631 ck# 1789	\$	2,755.52
1/2/15 EQUIPMENTS	United Rentals	124662631-2 ck# 1789b	\$	212.85
1/9/15 EQUIPMENTS	United Rentals	125338667 ck# 1789c	\$	1,503.92
1/22/15 EQUIPMENTS	United Rentals	125344684 ck# 1849a	\$	1,883.45
3/19/15 EQUIPMENTS	United Rentals	125344684- ck# 2269b	\$	1,556.83
2/19/15 EQUIPMENTS	United Rentals	125344684-2 ck# 1849d	\$	1,556.83
1/26/15 EQUIPMENTS	United Rentals	125604079 ck# r- 1849b	\$	671.14
2/6/15 EQUIPMENTS	United Rentals	125727527 ck# 2269	\$	3,158.36
3/6/15 EQUIPMENTS	United Rentals	125727527-3 ck# 1789d	\$	2,755.52
3/26/15 EQUIPMENTS	United Rentals	125727527-5 ck# 2269c	\$	162.77
4/8/15 EQUIPMENTS	United Rentals	125727527-6 ck# 2314a	\$	2,755.52
5/1/15 EQUIPMENTS	United Rentals	125727527-7 ck# 2314b	\$	2,755.52
5/29/15 EQUIPMENTS	United Rentals	125727527-8 ck# 2314d	\$	2,956.94
6/12/15 EQUIPMENTS	United Rentals	125727527-9 ck# 2314f	\$	106.15
1/26/15 EQUIPMENTS	United Rentals	125780860 ck# 1849c	\$	838.94
5/10/15 EQUIPMENTS	United Rentals	125974468 ck# 1977a	\$	1,530.50
2/10/15 EQUIPMENTS	United Rentals	125974468-2 ck# 1977b	\$	341.80
2/10/15 EQUIPMENTS	United Rentals	126062793 ck# 1977c	\$	447.46
3/3/15 EQUIPMENTS	United Rentals	126331584 ck# 1977d	\$	2,945.67
3/3/15 EQUIPMENTS	United Rentals	126331584-2 ck# 1977e	\$	683.59
3/5/15 EQUIPMENTS	United Rentals	126331584-3 ck# 1977f	\$	1,112.39
4/24/15 EQUIPMENTS	United Rentals	126884606-2a ck# r-3451	\$	360.44
3/18/15 EQUIPMENTS	United Rentals	126951803 ck# 2180	\$	4,213.46
5/6/15 EQUIPMENTS	United Rentals	127073880-1 ck# 2314c	\$	356.91
6/11/15 EQUIPMENTS	United Rentals	127829756-2a ck# r-3447	\$	1,105.88
7/3/15 EQUIPMENTS	United Rentals	127829756-3 ck# r-3448	\$	1,105.88
6/4/15 EQUIPMENTS	United Rentals	128881396-1 ck# 2314e	\$	947.21
7/31/15 EQUIPMENTS	United Rentals	129140599-1 ck# r-3449	\$	4,897.94
7/31/15 EQUIPMENTS	United Rentals	129140599-1a ck# r-3450	\$	528.58
7/9/15 EQUIPMENTS	United Rentals	129485779-1 ck# 2314g	\$	1,692.57
8/23/11 EQUIPMENTS	United Rentals	94933092-001 ck# r-3360	\$	1,855.32
9/26/11 EQUIPMENTS	United Rentals	94989905-001 ck#r-3361	\$	35.87
9/26/11 EQUIPMENTS	United Rentals	94989905-001 ck#r-3361	\$	(35.87)
1/29/13 EQUIPMENTS	Bob White	012913a ck# r-2774a	\$	126.87

1/29/13 EQUIPMENTS	Bob White	012913b ck# r-2774b	\$	128.79
3/5/13 EQUIPMENTS	Nor-Parsons	599233 ck# r-2067	\$	22.00
10/28/13 EQUIPMENTS	Rubber Track Masters	102813 ck# r-3027	\$	1,325.00
7/24/14 EQUIPMENTS	Runway Tire Service, Inc	072414 ck# r-3028	\$	231.36
8/15/14 EQUIPMENTS	Runway Tire Service, Inc	081514 ck# r-3029	\$	209.59
12/13/11 EQUIPMENTS	U.S. Welding & Safety Supply Co.	15056 ck# r-3357	\$	8,388.00
4/19/12 MECHANICAL	K & J Construction consultant	133 ck# r-1450	\$	10,350.00
10/19/12 MECHANICAL	Pump Collection, Inc	101912 ck# r-2430	\$	3,364.00
4/8/13 MECHANICAL	RoyMont Mechanical Group	1050 ck# r-3024	\$	5,234.32
2/25/12 MECHANICAL	Zimmer Sales & Services Corp	10569 ck# r-3916	\$	7,257.79
6/6/18 MECHANICAL	Bush Sales, Inc.	060618	\$	5,000.00
2/26/13 JOB SITE MISC	Central Auto Inc	upp4069 ck# r-0270	\$	21.26
2/22/13 JOB SITE MISC	Central Auto Inc	upp4988 ck# r-0269	\$	40.00
3/16/15 JOB SITE MISC	Call-A Head	a-776062 ck# r-0227	\$	118.51
4/13/15 JOB SITE MISC	Call-A Head	a-780787 ck# r-0228	\$	118.51
5/7/15 JOB SITE MISC	Call-A Head	a-786746 ck# r-0229	\$	118.51
7/1/15 JOB SITE MISC	Call-A Head	a-799902 ck# r-0230	\$	118.51
7/30/15 JOB SITE MISC	Call-A Head	a-806851 ck# r-0231	\$	237.02
9/30/17 JOB SITE MISC	Queens Lumber Co., INC.	0701-093017	\$	3,249.80
11/2/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2875 Elevators	\$	15,000.00
11/2/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2875 Duplicate	\$	(15,000.00)
11/2/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2875 ELEVATORS	\$	15,000.00
1/1/18 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	R-48775	\$	560.71
2/1/18 TEMPORARY CONSTRUCTION	Silvercup Scaffolding	R-48991	\$	560.71

<b>PHASE</b>	<b>Curtain Wall</b>		<b>\$</b>	<b>6,527,566.82</b>
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4/24/14 APPROVALS	Hanart International Corp.	042414 ck# r-1289	\$	5,400.00
6/15/14 APPROVALS	Hanart International Corp.	061514 ck# r-1290	\$	1,575.00
7/15/14 APPROVALS	Hanart International Corp.	071514 ck# r-1291	\$	7,975.00
8/24/14 APPROVALS	Hanart International Corp.	5-august ck# r-1292	\$	5,425.00
9/24/14 APPROVALS	Hanart International Corp.	6-sep ck# r-1293	\$	5,575.00
3/17/14 APPROVALS	Hanart International Corp.	em140315 ck# r-1288	\$	9,850.00
10/21/14 APPROVALS	Hanart International Corp.	em141015 ck# r-1294	\$	2,550.00
12/20/14 APPROVALS	Hanart International Corp.	em141215	\$	8,875.00
1/25/15 APPROVALS	Hanart International Corp.	em150115 ck# r-1297	\$	3,900.00



11/20/14 APPROVALS	Hanart International Corp.	me141115 ck# r-1295	\$	3,725.00
5/1/17 DIRECT HIRE LABOR	Empire Steel Works Inc	050117 ck# 1780	\$	1,530.00
1/13/17 DIRECT HIRE LABOR	Nasn Construction Inc	011317 ck# r-2022	\$	20,000.00
1/26/17 DIRECT HIRE LABOR	Nasn Construction Inc	012617 ck# r-2023	\$	25,000.00
2/10/17 DIRECT HIRE LABOR	Nasn Construction Inc	021017 ck# r-2024	\$	15,000.00
2/24/17 DIRECT HIRE LABOR	Nasn Construction Inc	022417 ck# r-2025	\$	25,000.00
12/29/16 DIRECT HIRE LABOR	Nasn Construction Inc	122916 ck# r-2021	\$	20,000.00
3/10/17 DIRECT HIRE LABOR	TNT Construction Inc	031017 ck# r-3300	\$	1,800.00
3/13/17 DIRECT HIRE LABOR	TNT Construction Inc	031317 ck# r-3301	\$	16,200.00
3/24/17 DIRECT HIRE LABOR	TNT Construction Inc	032417 ck# r-3302	\$	20,000.00
4/7/17 DIRECT HIRE LABOR	TNT Construction Inc	040717 ck# r-3303	\$	20,000.00
4/20/17 DIRECT HIRE LABOR	TNT Construction Inc	042017 ck# r-3304	\$	10,000.00
5/5/17 DIRECT HIRE LABOR	TNT Construction Inc	050517 ck# r-3305	\$	10,000.00
5/19/17 DIRECT HIRE LABOR	TNT Construction Inc	051917 ck# r-3306	\$	5,000.00
5/22/17 DIRECT HIRE LABOR	TNT Construction Inc	052217 ck# r-3307	\$	7,600.00
6/2/17 DIRECT HIRE LABOR	TNT Construction Inc	060217 ck# r-3308	\$	7,000.00
6/8/15 GENERAL CLEANUP	Kenseal Construction Prod Corp	110428 ck# r-1472	\$	6,720.00
9/12/16 GENERAL CLEANUP	Kenseal Construction Prod Corp	129114 ck3 1573	\$	1,591.75
10/14/18 DOORS AND WINDOWS	Foshan Dajiang Partition Manufactur	141008-A	\$	28,596.37
10/14/18 DOORS AND WINDOWS	Foshan Dajiang Partition Manufactur	141008-A	\$	28,596.37
10/14/18 DOORS AND WINDOWS	Foshan Dajiang Partition Manufactur	141008-A-1	\$	(28,596.37)
8/26/16 DOORS AND WINDOWS	Industrial Sales Corporation	52078 ck# r-1340	\$	973.30
8/28/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus 01-008 ck# r-3075	\$	125,225.04
8/15/13 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-001 ck# r-3069	\$	1,082,034.96
10/20/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0010 ck# r-3078	\$	110,029.79
11/13/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0012 ck# r-3080	\$	259,048.87
11/27/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0013 ck# r-3081	\$	129,594.77
12/14/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0014 ck# r-3082	\$	134,762.53
12/24/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0015 ck# r-3083	\$	138,912.95
2/2/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-002 ck# r-3070	\$	110,370.17
3/4/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-003 ck# r-3071	\$	33,359.73
3/24/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-004 ck# r-3072	\$	73,296.09
5/29/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-005 ck# r-3073	\$	125,439.01
7/21/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-006 ck# r-3074	\$	128,370.77
8/31/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-007 ck# r-3076	\$	125,101.07
9/5/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-009 ck# r-3077	\$	16,563.56
2/1/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	020116 ck# r-3085	\$	194,967.21

3/8/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	030816 ck# r-3086	\$	29,821.95
3/15/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	031517 ck# r-3104	\$	3,589.96
4/22/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	042216 ck# r-3087	\$	120,489.96
5/16/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	051617 ck# r-3107	\$	17,039.12
6/28/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	062816 ck# r-3088	\$	188,111.23
7/28/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	072816 ck# r-3089	\$	128,274.34
8/18/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	081816 ck# r-3091	\$	136,893.21
9/2/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	090216 ck# r-3092	\$	123,044.35
9/21/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	092116 ck# r-3093	\$	65,311.46
10/14/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	101416 ck# r-3094	\$	58,036.54
11/23/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	112316 ck# r-3095	\$	36,137.09
12/13/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	121316 ck# r-3096	\$	58,798.68
12/28/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	122816 ck# r-3097	\$	111,794.08
8/15/13 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-001 ck# r-3069	\$	1,082,034.96
11/13/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0012 ck# r-3080	\$	259,048.87
11/27/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0013 ck# r-3081	\$	129,594.77
12/14/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0014 ck# r-3082	\$	134,762.53
12/24/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0015 ck# r-3083	\$	138,912.95
1/8/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0016 ck# r-3084	\$	124,380.97
2/2/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-002 ck# r-3070	\$	110,370.17
8/30/16 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-0024 ck# r-3091	\$	114,233.14
4/4/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-003 ck# r-3071	\$	33,359.73
3/24/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-004 ck# r-3072	\$	72,396.09
7/21/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-006 ck# r-3074	\$	128,370.77
8/31/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-007 ck# r-3076	\$	125,101.07
8/28/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-008 ck# r-3075	\$	125,225.04
9/5/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-009 ck# r-3077	\$	116,563.56
10/20/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-010 ck# r-3078	\$	110,029.79
11/3/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-011 ck# r-3079	\$	112,393.85
1/11/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-030 ck# r-3098	\$	58,762.89
2/3/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-031 ck# r-3099	\$	52,141.19
2/15/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-032 ck# r-3100	\$	185,423.06
3/3/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-033 ck# r-3102	\$	55,331.07
2/23/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-034 ck# r-3101	\$	156,875.79
4/20/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-035 ck# r-3105	\$	113,575.07
4/21/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus 01-035a ck# r-3106	\$	30,273.05
3/9/17 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	mtus01-032 ck# r-3103	\$	4,886.35

5/29/15 DOORS AND WINDOWS	Shanghai Meite Curtain Wall System	tus 01-005 ck# r-3073	\$	125,439.01
11/3/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-011 ck# r-3079	\$	112,393.85
11/3/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-011 ck# r-3079	\$	(112,393.85)
9/5/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-009 ck# r-3077	\$	(16,563.56)
8/31/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-007 ck# r-3076	\$	(125,101.07)
7/21/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-006 ck# r-3074	\$	(128,370.77)
5/29/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-005 ck# r-3073	\$	(125,439.01)
3/24/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-004 ck# r-3072	\$	(73,296.09)
3/4/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-003 ck# r-3071	\$	(33,359.73)
2/2/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-002 ck# r-3070	\$	(110,370.17)
12/24/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0015 ck# r-3083	\$	(138,912.95)
12/14/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0014 ck# r-3082	\$	(134,762.53)
11/27/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0013 ck# r-3081	\$	(129,594.77)
11/13/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0012 ck# r-3080	\$	(259,048.87)
10/20/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-0010 ck# r-3078	\$	(110,029.79)
8/15/13 DOORS AND WINDOWS	SESI Consulting Engineers	mtus01-001 ck# r-3069	\$	(1,082,034.96)
8/28/15 DOORS AND WINDOWS	SESI Consulting Engineers	mtus 01-008 ck# r-3075	\$	(125,225.04)
4/7/18 DOORS AND WINDOWS	BRILLIANT GROUP LOGISTICS CORP	NB802220A	\$	179.87
4/6/18 DOORS AND WINDOWS	E.D.S. Logistics USA INC	OI70614	\$	1,126.93
4/9/18 DOORS AND WINDOWS	E.D.S. Logistics USA INC	OI70614a	\$	784.68
4/6/18 DOORS AND WINDOWS	E.D.S. Logistics USA INC	OI70614 Vendor change amount	\$	(1,126.93)
4/6/18 DOORS AND WINDOWS	E.D.S. Logistics USA INC	OI70614	\$	1,126.93
4/6/18 DOORS AND WINDOWS	E.D.S. Logistics USA INC	OI70614	\$	(1,126.93)
9/15/16 DOORS AND WINDOWS	Leader Transportation Inc	1362674 ck# 1604a	\$	725.00
9/12/16 DOORS AND WINDOWS	Leader Transportation Inc	4618130 ck# r-1579a	\$	725.00
1/9/17 DOORS AND WINDOWS	Leader Transportation Inc	5086863 ck# 1692c	\$	845.00
1/9/17 DOORS AND WINDOWS	Leader Transportation Inc	6566091 ck# 1692d	\$	725.00
12/21/16 DOORS AND WINDOWS	Leader Transportation Inc	7030747 ck# r-1692b	\$	805.00
7/16/16 DOORS AND WINDOWS	Leader Transportation Inc	7085734 ck# 1540	\$	725.00
9/12/16 DOORS AND WINDOWS	Leader Transportation Inc	7779578 ck# 1579b	\$	725.00
9/9/16 DOORS AND WINDOWS	Leader Transportation Inc	7796301 ck# 1604	\$	765.00
9/28/16 DOORS AND WINDOWS	Leader Transportation Inc	7804452 ck# r-1604b	\$	805.00
8/31/16 DOORS AND WINDOWS	Leader Transportation Inc	7916650 ck# 1579a	\$	915.00
8/5/16 DOORS AND WINDOWS	Leader Transportation Inc	8012854 ck# 1540b	\$	725.00
12/2/16 DOORS AND WINDOWS	Leader Transportation Inc	8060955 ck# 1657	\$	1,820.00
12/16/16 DOORS AND WINDOWS	Leader Transportation Inc	8060955p ck# 1692a	\$	3,020.00
7/15/16 DOORS AND WINDOWS	Leader Transportation Inc	9119684 ck# 1505	\$	725.00

7/15/16 DOORS AND WINDOWS	Leader Transportation Inc	9144141 ck# 1505	\$	725.00
8/31/16 DOORS AND WINDOWS	Leader Transportation Inc	9865530 ck# 1579b	\$	835.00
2/15/17 DOORS AND WINDOWS	Mecca & Son Trucking Co Inc	29 ck# 1709	\$	1,057.00
2/22/17 DOORS AND WINDOWS	Mecca & Son Trucking Co Inc	30 ck# 1716	\$	6,301.70
2/27/17 DOORS AND WINDOWS	Mecca & Son Trucking Co Inc	30a ck# 1722	\$	3,575.00
8/29/13 DOORS AND WINDOWS	Pacific Powder Coating	082913 ck# r-2358	\$	860.10
1/27/14 DOORS AND WINDOWS	San National Freight	012714 ck# r-3045	\$	1,161.04
5/17/16 DOORS AND WINDOWS	Top Road PA Inc	17040066 ck# 1806	\$	800.00
4/28/17 DOORS AND WINDOWS	Top Road PA Inc	6222340 ck# 1806b	\$	725.00
2/8/17 DOORS AND WINDOWS	Top Road PA Inc	6270622 ck# r-1773b	\$	725.00
3/2/17 DOORS AND WINDOWS	Top Road PA Inc	6274079 ck# 1773c	\$	725.00
3/8/17 DOORS AND WINDOWS	Top Road PA Inc	6417927 ck# 1773d	\$	725.00
3/8/17 DOORS AND WINDOWS	Top Road PA Inc	6513437 ck# 1773e	\$	805.00
5/17/17 DOORS AND WINDOWS	Top Road PA Inc	7555977 ck# 1806c	\$	725.00
2/8/17 DOORS AND WINDOWS	Top Road PA Inc	5479759 ck# 1773	\$	925.00
4/26/17 DOORS AND WINDOWS	Top Road PA Inc	5690305 ck# 1806a	\$	905.00
3/8/17 DOORS AND WINDOWS	Top Road PA Inc	8155187 ck# 1773f	\$	725.00
10/9/17 DOORS AND WINDOWS	Top Road PA Inc	5692734 ck# 1894	\$	1,070.00
10/13/17 DOORS AND WINDOWS	Top Road PA Inc	8071900... ck# 1898	\$	4,025.00
10/16/17 DOORS AND WINDOWS	Top Road PA Inc	4827491 ck# 1899	\$	600.00
5/11/15 DOORS AND WINDOWS	V & P Altitude Corp	002 ck# r-3454	\$	37,564.69
3/4/15 DOORS AND WINDOWS	V & P Altitude Corp	030415 ck# r-3453	\$	30,000.00
8/16/16 DOORS AND WINDOWS	V & P Altitude Corp	081616 ck# 1531	\$	50,000.00
8/24/15 DOORS AND WINDOWS	V & P Altitude Corp	app-6 ck# 2277	\$	56,390.89
10/1/15 DOORS AND WINDOWS	V & P Altitude Corp	app-7 ck# 2317	\$	57,844.21
5/22/15 DOORS AND WINDOWS	V & P Altitude Corp	app3 ck# r-3455	\$	45,787.63
6/5/15 DOORS AND WINDOWS	V & P Altitude Corp	app4 ck# r-3456	\$	46,515.02
7/22/15 DOORS AND WINDOWS	V & P Altitude Corp	app5 ck# 2209	\$	52,202.32
2/23/16 DOORS AND WINDOWS	V & P Altitude Corp	co-2 ck# r-3458	\$	46,800.00
12/17/15 DOORS AND WINDOWS	V & P Altitude Corp	req-10 ck# 1284	\$	49,284.82
1/11/16 DOORS AND WINDOWS	V & P Altitude Corp	req-11 ck# r-3457	\$	52,011.55
1/18/16 DOORS AND WINDOWS	V & P Altitude Corp	req-12 ck# 1302a	\$	53,709.73
2/9/16 DOORS AND WINDOWS	V & P Altitude Corp	req-13 ck# 1332b	\$	58,964.01
3/1/16 DOORS AND WINDOWS	V & P Altitude Corp	req-14 ck# 1350	\$	72,450.79
4/6/16 DOORS AND WINDOWS	V & P Altitude Corp	req-15 ck# 1377	\$	52,383.62
5/6/16 DOORS AND WINDOWS	V & P Altitude Corp	req-16 ck# 1412	\$	51,658.40
7/5/16 DOORS AND WINDOWS	V & P Altitude Corp	req-17 ck# 1463,1500	\$	52,078.67

9/16/16 DOORS AND WINDOWS	V & P Altitude Corp	req-19 ck# 1575	\$	50,000.00
11/5/15 DOORS AND WINDOWS	V & P Altitude Corp	req-8 ck# 1251	\$	75,672.24
12/3/15 DOORS AND WINDOWS	V & P Altitude Corp	req-9 ck# 1271	\$	57,373.16
5/3/14 DOORS AND WINDOWS	Mediterranean Shipping Co(USA) Inc	050314 ck# r-1599	\$	400.00
4/14/15 DOORS AND WINDOWS	Halfen USA Inc	041415 ck# r-1283	\$	5,037.79
7/16/13 DOORS AND WINDOWS	Halfen USA Inc	47006041 ck# r-1274	\$	2,329.28
8/7/13 DOORS AND WINDOWS	Halfen USA Inc	47006226 ck# r-1275	\$	2,303.16
8/19/13 DOORS AND WINDOWS	Halfen USA Inc	47006361 ck# r-1277	\$	4,432.56
9/6/13 DOORS AND WINDOWS	Halfen USA Inc	47006565 ck# r-1278	\$	11,192.66
12/4/13 DOORS AND WINDOWS	Halfen USA Inc	47007359 ck# r-1280	\$	9,494.61
10/29/13 DOORS AND WINDOWS	Halfen USA Inc	s009807-3 ck# r-1279	\$	8,785.01
8/14/14 DOORS AND WINDOWS	Halfen USA Inc	s014472-3 ck# r-1281	\$	24,189.64
9/21/15 DOORS AND WINDOWS	Halfen USA Inc	s021491 ck# r-1285	\$	1,379.41
8/8/13 DOORS AND WINDOWS	Halfen USA Inc	sc009591 ck# r-1276	\$	14,286.68
4/30/15 DOORS AND WINDOWS	Halfen USA Inc	so-18879-2 ck# r-1284	\$	16,426.32
3/2/15 DOORS AND WINDOWS	Halfen USA Inc	so17740-1 ck# r-1282	\$	8,952.60
1/3/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	010317 ck# 1697c	\$	450.00
1/12/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	011217 ck# 1697d	\$	250.00
1/29/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	012915 ck# 1762	\$	450.00
2/22/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	022217 ck# 1740	\$	175.00
3/16/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	031617 ck# 1740	\$	333.50
3/19/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	031917 ck# 1801	\$	135.00
3/29/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	032917 ck# 1801	\$	489.80
4/21/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	042117 ck# 1801c	\$	240.00
4/27/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	042717 ck# 1801d	\$	259.00
5/2/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	050217 ck# 1801e	\$	1,140.84
5/5/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	050515 ck# 2252	\$	2,487.00
8/5/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	080515 ck# 2358a	\$	703.30
9/18/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	091815 ck# 1242	\$	2,308.00
9/27/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	092715 ck# 1261a	\$	2,120.00
7/13/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	101079 ck# 2249	\$	2,362.00
8/19/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	102566 ck# 2291	\$	2,488.00
10/27/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	104464 ck# 1261b	\$	2,365.00
12/3/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	104650 ck# 1307	\$	2,140.00
11/13/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	105088 ck# 1308	\$	2,170.00
12/8/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	105501 ck# 1309	\$	3,462.00
12/17/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	105797 ck# 1351a	\$	3,855.00

12/17/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	106060 ck# 1351b	\$	2,490.00
1/11/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	106429 ck# 1351c	\$	2,490.00
1/29/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	106714 ck# 1388a	\$	2,370.00
2/17/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	107140 ck# 1388b	\$	3,320.00
3/17/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	107658 ck# 1388c	\$	1,160.00
7/8/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	109744 ck# 1539a	\$	1,255.00
7/21/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	110271 ck# 1539b	\$	240.00
8/10/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	110780 ck# 1539d	\$	370.00
8/4/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	110851 ck# 1539c	\$	225.00
8/31/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	111391 ck# 1633a	\$	250.00
11/15/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	111515 ck# 1310	\$	450.00
9/17/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	111636 ck# 1633b	\$	250.00
9/17/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	111638 ck# 1633c	\$	250.00
10/4/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	111712 ck# 1633d	\$	250.00
8/11/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	11194 ck# 1539e	\$	233.50
11/1/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	112637 ck# 1633e	\$	290.00
2/15/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	114573b ck# r-2359	\$	265.00
2/16/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	114875 ck# 1717	\$	175.00
2/21/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	115065 ck# 2360	\$	265.00
12/15/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	121516 ck# 1697a	\$	290.00
12/30/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	123016 ck# 1697b	\$	280.00
3/30/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	99176 ck# 1860	\$	1,265.00
4/16/15 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	99176a ck# 2267	\$	1,264.00
1/29/15 DOORS AND WINDOWS	Pacific Powder Coating	012915 ck# 1762	\$	450.00
5/5/15 DOORS AND WINDOWS	Pacific Powder Coating	050515 ck# 2252	\$	2,487.00
8/5/15 DOORS AND WINDOWS	Pacific Powder Coating	080515 ck# r-2358a	\$	703.30
9/18/15 DOORS AND WINDOWS	Pacific Powder Coating	091815 ck# 1242	\$	2,308.00
8/19/15 DOORS AND WINDOWS	Pacific Powder Coating	102566 ck# 2291	\$	2,488.00
9/27/15 DOORS AND WINDOWS	Pacific Powder Coating	104449 ck# 1261a	\$	2,120.00
10/27/15 DOORS AND WINDOWS	Pacific Powder Coating	104464 ck# 1261b	\$	2,365.00
11/13/15 DOORS AND WINDOWS	Pacific Powder Coating	105088 ck# 1308	\$	2,170.00
7/13/15 DOORS AND WINDOWS	Pacific Powder Coating	1079b ck# 2249	\$	2,362.00
11/15/15 DOORS AND WINDOWS	Pacific Powder Coating	111515 ck# 1310	\$	450.00
3/30/15 DOORS AND WINDOWS	Pacific Powder Coating	99176 ck# 1860	\$	1,265.00
4/16/15 DOORS AND WINDOWS	Pacific Powder Coating	99176a ck# 2267	\$	1,264.00
1/11/16 DOORS AND WINDOWS	U.S. Customs and Border Protection	011116 ck# r-3355	\$	698.19
7/21/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	072115 ck# r-3345	\$	703.30



8/31/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	083115 ck# r-3346	\$	684.86
10/5/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	100515 ck# r-3347	\$	683.45
10/6/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	100615 ck# r-3348	\$	668.73
10/19/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	101915 ck# r-3349	\$	650.72
11/2/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	110215 ck# r-3350	\$	571.59
11/17/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	111715 ck# r-3351	\$	199.27
11/25/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	112515 ck# r-3352	\$	810.44
12/9/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	120915 ck# r-3353	\$	713.24
12/23/15 DOORS AND WINDOWS	U.S. Customs and Border Protection	122315 ck# r-3354	\$	720.89
4/16/15 DOORS AND WINDOWS	Pacific Powder Coating	99176a ck# 2267	\$	(1,264.00)
3/30/15 DOORS AND WINDOWS	Pacific Powder Coating	99176 ck# 1860	\$	(1,265.00)
11/15/15 DOORS AND WINDOWS	Pacific Powder Coating	111515 ck# 1310	\$	(450.00)
7/13/15 DOORS AND WINDOWS	Pacific Powder Coating	1079b ck# 2249	\$	(2,362.00)
11/13/15 DOORS AND WINDOWS	Pacific Powder Coating	105088 ck# 1308	\$	(2,170.00)
10/27/15 DOORS AND WINDOWS	Pacific Powder Coating	104464 ck# 1261b	\$	(2,365.00)
9/27/15 DOORS AND WINDOWS	Pacific Powder Coating	104449 ck# 1261a	\$	(2,120.00)
8/19/15 DOORS AND WINDOWS	Pacific Powder Coating	102566 ck# 2291	\$	(2,488.00)
9/18/15 DOORS AND WINDOWS	Pacific Powder Coating	091815 ck# 1242	\$	(2,308.00)
8/5/15 DOORS AND WINDOWS	Pacific Powder Coating	080515 ck# r-2358a	\$	(703.30)
5/5/15 DOORS AND WINDOWS	Pacific Powder Coating	050515 ck# 2252	\$	(2,487.00)
1/29/15 DOORS AND WINDOWS	Pacific Powder Coating	012915 ck# 1762	\$	(450.00)
10/3/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	s00119816 ck# 1888	\$	285.00
10/11/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	s00119818/b ck# 1897	\$	285.00
10/4/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	s00119843/b ck# 1891	\$	244.00

<b>PHASE</b>	<b>Design</b>		<b>\$</b>	<b>23,962.50</b>
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1/5/15 CAMPUS/BUILDING DESIGN	INFOCUS	010515 ck# r-1373	\$	2,750.00
1/21/15 CAMPUS/BUILDING DESIGN	INFOCUS	012115 ck# r-1374	\$	2,750.00
8/6/15 CAMPUS/BUILDING DESIGN	VStructural LLC	080615 ck# r-3487	\$	15,000.00
2/28/14 CAMPUS/BUILDING DESIGN	Vachris Engineering, P.C.	9 ck# r-3460	\$	2,062.50
6/10/14 CAMPUS/BUILDING DESIGN	INFOCUS	061014 ck# r-1372	\$	1,400.00

<b>PHASE</b>	<b>Electrical</b>		<b>\$</b>	<b>463,631.63</b>
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7/25/16 DIRECT HIRE LABOR	FWZ Management Inc	072516 ck# 1494	\$	1,600.00
8/25/16 DIRECT HIRE LABOR	FWZ Management Inc	082516 ck# 1541	\$	890.80
1/3/13 ELECTRICAL	Consolidated Edison Company	010313 ck# r-0687	\$	166.67
1/31/13 ELECTRICAL	Consolidated Edison Company	013113 ck# r-0688	\$	183.55
2/3/14 ELECTRICAL	Consolidated Edison Company	020314 ck# r-0699	\$	804.24
2/11/13 ELECTRICAL	Consolidated Edison Company	021113 ck# r-0689	\$	873.01
3/5/14 ELECTRICAL	Consolidated Edison Company	030514 ck# r-0700	\$	524.66
4/4/12 ELECTRICAL	Consolidated Edison Company	040412 ck# r-0676	\$	397.59
4/4/13 ELECTRICAL	Consolidated Edison Company	040413 ck# r-0690	\$	396.74
5/2/12 ELECTRICAL	Consolidated Edison Company	050212 ck# r-0677	\$	597.95
5/2/13 ELECTRICAL	Consolidated Edison Company	050213 ck# r-0691	\$	606.32
6/1/12 ELECTRICAL	Consolidated Edison Company	060112 ck# r-0678	\$	152.69
6/3/13 ELECTRICAL	Consolidated Edison Company	060313 ck# r-0692	\$	738.27
7/2/12 ELECTRICAL	Consolidated Edison Company	070212 ck# r-0679	\$	170.11
7/2/13 ELECTRICAL	Consolidated Edison Company	070213 ck# r-0693	\$	1,063.91
8/1/13 ELECTRICAL	Consolidated Edison Company	080113 ck# r-0694	\$	228.18
8/30/12 ELECTRICAL	Consolidated Edison Company	083012 ck# r-0681	\$	194.76
8/30/13 ELECTRICAL	Consolidated Edison Company	083013 ck# r-0695	\$	1,569.82
8/1/12 ELECTRICAL	Consolidated Edison Company	090112 ck# r-0680	\$	228.17
10/1/12 ELECTRICAL	Consolidated Edison Company	100112 ck# r-0682	\$	140.30
10/1/13 ELECTRICAL	Consolidated Edison Company	100113 ck# r-0696	\$	139.80
10/31/12 ELECTRICAL	Consolidated Edison Company	103112 ck# r-0683	\$	124.97
10/31/13 ELECTRICAL	Consolidated Edison Company	103113 ck# r-0697	\$	108.39
12/3/12 ELECTRICAL	Consolidated Edison Company	120312 ck# r-0686	\$	798.55
12/3/13 ELECTRICAL	Consolidated Edison Company	120313 ck# r-0698	\$	201.66
6/23/11 ELECTRICAL	Consolidated Edison Company	1219582 ck# r-0675	\$	11,318.30
11/29/12 ELECTRICAL	Consolidated Edison Company	1314326 ck# r-0684	\$	2,893.41
11/29/12 ELECTRICAL	Consolidated Edison Company	1348771 ck# r-0685	\$	8,322.15
8/7/18 ELECTRICAL	SKF Electrical Corp.	01	\$	132,300.00
8/7/18 ELECTRICAL	SKF Electrical Corp.	01a	\$	132,300.00
8/7/18 ELECTRICAL	SKF Electrical Corp.	01	\$	(132,300.00)
8/31/18 ELECTRICAL	SKF Electrical Corp.	02	\$	113,220.00
8/30/18 ELECTRICAL	SKF Electrical Corp.	03	\$	133,722.00
11/6/18 ELECTRICAL	Bittel Americas	110618	\$	800.00
2/24/15 ELECTRICAL	College Point Elec Supplies	022415 ck# r-0668	\$	825.27
4/10/15 ELECTRICAL	College Point Elec Supplies	0410115 ck# r-0669	\$	979.29
6/16/15 ELECTRICAL	College Point Elec Supplies	061615 ck# r-0670	\$	53.35

7/7/16 ELECTRICAL	College Point Elec Supplies	070716 ck# 1466	\$	1,470.35
7/8/16 ELECTRICAL	College Point Elec Supplies	070816 ck# 1474	\$	516.83
10/7/15 ELECTRICAL	College Point Elec Supplies	10317 ck# 1229	\$	141.53
6/16/11 ELECTRICAL	College Point Elec Supplies	1106q531 ck# r-0649	\$	4,440.70
11/17/15 ELECTRICAL	College Point Elec Supplies	111715 ck# r-0648	\$	1,045.20
12/1/11 ELECTRICAL	College Point Elec Supplies	1129824308 ck# r-0650	\$	43.55
10/3/12 ELECTRICAL	College Point Elec Supplies	12109844562 ck# r-0651	\$	1,578.03
9/3/13 ELECTRICAL	College Point Elec Supplies	1309k148116 ck# r-0652	\$	2,444.90
9/10/13 ELECTRICAL	College Point Elec Supplies	1309q1768 ck# r-0653	\$	625.49
9/16/13 ELECTRICAL	College Point Elec Supplies	1309q1775 ck# r-0654	\$	8,927.75
9/16/13 ELECTRICAL	College Point Elec Supplies	1309q1776 ck# r-0655	\$	8,710.00
10/14/13 ELECTRICAL	College Point Elec Supplies	13109872251 ck# r-0656	\$	1,196.32
11/20/13 ELECTRICAL	College Point Elec Supplies	13119875094 ck# r-0661	\$	2,787.68
11/5/13 ELECTRICAL	College Point Elec Supplies	1311k156886 ck# r-0657	\$	603.00
11/6/13 ELECTRICAL	College Point Elec Supplies	1311k157007 ck# 0658	\$	610.35
11/18/13 ELECTRICAL	College Point Elec Supplies	1311k158773 ck# r-0659	\$	1,469.05
11/18/13 ELECTRICAL	College Point Elec Supplies	1311k158790 ck# r-0660	\$	105.28
9/11/15 ELECTRICAL	College Point Elec Supplies	15099809035 ck# 2290	\$	141.53
1/8/16 ELECTRICAL	College Point Elec Supplies	16068 ck# 1298	\$	234.08
1/5/15 ELECTRICAL	College Point Elec Supplies	646992 ck# r-0665	\$	863.92
9/15/14 ELECTRICAL	College Point Elec Supplies	91512 ck# r-0662	\$	2,800.00
10/16/14 ELECTRICAL	College Point Elec Supplies	93078 ck# r-0663	\$	892.77
11/11/14 ELECTRICAL	College Point Elec Supplies	94543 ck# r-0664	\$	740.13
1/20/15 ELECTRICAL	College Point Elec Supplies	97695 ck# r-0666	\$	689.72
2/5/15 ELECTRICAL	College Point Elec Supplies	98331 ck# r-0667	\$	690.79
7/9/18 ELECTRICAL	Bittel Americas	109	\$	1,977.80
8/17/18 ELECTRICAL	Bittel Americas	113	\$	550.00

<b>PHASE</b>	<b>Elevator</b>		<b>\$</b>	<b>2,322,544.00</b>
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1/3/17 CONVEYING SYSTEMS	Kone Inc.	010317 ck# r-1477	\$	7,896.00
1/25/17 CONVEYING SYSTEMS	Kone Inc.	012517 ck# 1690	\$	134,000.00
3/28/17 CONVEYING SYSTEMS	Kone Inc.	032817 ck# r-1478	\$	66,000.00
1/27/14 CONVEYING SYSTEMS	Kone Inc.	14235179 ck# r-1475	\$	334,800.00
8/11/17 CONVEYING SYSTEMS	Kone Inc.	6336049-7	\$	1,671,416.00
10/20/16 CONVEYING SYSTEMS	Kone Inc.	915034305 ck# r-1476	\$	103,680.00

4/3/17 CONVEYING SYSTEMS	Otis Elevator Company	641433-001 ck# 1758	\$	4,752.00
<b>PHASE</b>	<b>Equipment</b>		<b>\$</b>	<b>149,053.62</b>
11/22/11 GENERAL CLEANUP	EZ Spot Ur, Inc	1520 ck# r-1147	\$	6,500.00
5/28/13 SITE FACILITIES	National Construction Rentals	3664432 ck# r-2034	\$	351.96
11/22/13 SITE FACILITIES	National Construction Rentals	3787077 ck# r-2035	\$	68.59
12/20/13 SITE FACILITIES	National Construction Rentals	3805414 ck# r-2036	\$	68.59
2/1/14 SITE FACILITIES	National Construction Rentals	3822074 ck# r-2037	\$	68.59
2/14/14 SITE FACILITIES	National Construction Rentals	3839336 ck# r-2038	\$	68.59
11/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	111515 ck# r-1016	\$	820.52
12/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	121515 ck# r-1017	\$	820.52
12/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	121516 ck# r-1026	\$	820.52
8/27/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	41825418 ck# r-0999	\$	788.30
8/27/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	42101003 ck# r-1000	\$	788.30
9/15/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	42478865 ck# r-1001	\$	866.30
10/15/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	42863847 ck# r-1002	\$	823.38
11/15/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	43296431 ck# r-1003	\$	823.38
12/15/14 EQUIPMENTS	De Lage Landen Financial Svc, Inc	43632671 ck# r-1004	\$	823.38
1/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	43950354 ck# r-1005	\$	823.38
4/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	49481786 ck# r-1021	\$	820.52
5/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	49849859 ck# r-1022	\$	820.52
6/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	50280583 ck# r-11001	\$	788.30
8/20/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	51308482 ck# r-1025	\$	820.52
2/25/17 EQUIPMENTS	De Lage Landen Financial Svc, Inc	53554435 ck# r-1028	\$	820.52
3/4/13 EQUIPMENTS	Gabrielli Management Company	1222495 ck# r-1228	\$	145.82
12/2/16 EQUIPMENTS	G.T. Rentals	120216dep ck# r-1227	\$	1,000.00
1/4/13 EQUIPMENTS	G.T. Rentals	241 ck# r-1226	\$	2,714.12
9/3/13 EQUIPMENTS	National Lift Equipment	130885 ck# r-2039	\$	91,485.00
8/22/11 EQUIPMENTS	Palmetto Machinery, LLC	1314 ck# r-2361	\$	5,800.00
1/28/14 EQUIPMENTS	Qi Su	012814 ck# r-2833	\$	171.04
9/12/13 EQUIPMENTS	Comairco Equipment Inc	091213 ck# r-0670-1	\$	1,190.00
2/20/13 EQUIPMENTS	Anastasios T. Christoforidis	022013 ck# r-2704	\$	104.19
1/8/14 EQUIPMENTS	CTL USA, Inc	cny12017-d ck# r-0809	\$	2,882.86
1/13/17 EQUIPMENTS	De Lage Landen Financial Svc, Inc	011317 ck# r-1027	\$	520.52
1/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	011516 ck# r-1018	\$	820.52

2/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	021515 ck# r-1006	\$	823.38
2/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	021516 ck# r-1019	\$	820.52
3/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	031515 ck# r-1007	\$	823.38
3/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	031516 ck# r-1020	\$	820.52
4/14/17 EQUIPMENTS	De Lage Landen Financial Svc, Inc	041417 ck# r-1029	\$	820.52
4/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	041515 ck# r-1008	\$	823.38
5/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	051515 ck# r-1009	\$	823.38
6/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	061515 ck# r-1010	\$	820.52
7/14/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	071415 ck# r-1011	\$	820.52
7/15/16 EQUIPMENTS	De Lage Landen Financial Svc, Inc	071516 ck# r-1024	\$	820.52
8/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	081515 ck# r-1012	\$	820.52
9/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	091515 ck# r-1013	\$	820.52
10/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	101515 ck# r-1015	\$	820.52
10/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	101525 ck# r-1015	\$	820.52
10/15/15 EQUIPMENTS	De Lage Landen Financial Svc, Inc	101525 ck# r-1015	\$	(820.52)
6/15/18 EQUIPMENTS	De Lage Landen Financial Svc, Inc	061518	\$	820.52
9/7/12 EQUIPMENTS	Heavy Equipment Repair Corp of NY	5268 ck# r-1298	\$	8,716.06
10/2/12 EQUIPMENTS	Heavy Equipment Repair Corp of NY	5298 ck# r-1299	\$	1,260.04
1/29/13 EQUIPMENTS	Heavy Equipment Repair Corp of NY	5440 ck# r-1300	\$	812.86
3/5/13 EQUIPMENTS	Heavy Equipment Repair Corp of NY	5474 ck# r-1301	\$	537.19
6/14/16 EQUIPMENTS	PMT Forklift Corp	061416a ck# 1438	\$	285.00
8/26/16 EQUIPMENTS	PMT Forklift Corp	082616 ck# 1680	\$	741.20
7/21/16 EQUIPMENTS	PMT Forklift Corp	w1012a ck# 1537	\$	256.81
1/9/17 EQUIPMENTS	PMT Forklift Corp	w72635 ck# 1680a	\$	310.29
1/9/17 EQUIPMENTS	PMT Forklift Corp	w72635 ck# 1680a	\$	(310.29)
7/21/16 EQUIPMENTS	PMT Forklift Corp	w1012a ck# 1537	\$	(256.81)
8/26/16 EQUIPMENTS	PMT Forklift Corp	082616 ck# 1680	\$	(741.20)
6/14/16 EQUIPMENTS	PMT Forklift Corp	061416a ck# 1438	\$	(285.00)

<b>PHASE</b>	<b>Excavation</b>		<b>\$</b>	<b>870,254.22</b>
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12/26/12 SITE WORK	D-Best Industries Corp	011013 ck# r-0980	\$	21,750.00
10/17/11 SITE WORK	D-Best Industries Corp	101 ck# r-0945	\$	12,870.00
10/18/11 SITE WORK	D-Best Industries Corp	102 ck# r-0946	\$	12,870.00
10/19/11 SITE WORK	D-Best Industries Corp	1526 ck# r-0947	\$	26,910.00
10/21/11 SITE WORK	D-Best Industries Corp	1530 ck# r-0948	\$	24,960.00

10/26/11 SITE WORK	D-Best Industries Corp	1531 ck# r-0949	\$	21,060.00
2/18/12 SITE WORK	D-Best Industries Corp	7107 ck# r-0950	\$	3,900.00
3/1/12 SITE WORK	D-Best Industries Corp	7115 ck# r-0951	\$	10,150.00
3/8/12 SITE WORK	D-Best Industries Corp	7118 ck# r-0952	\$	14,350.00
3/15/12 SITE WORK	D-Best Industries Corp	7121 ck# r-0953	\$	11,550.00
3/28/12 SITE WORK	D-Best Industries Corp	7124 ck# r-0954	\$	11,550.00
3/30/12 SITE WORK	D-Best Industries Corp	7125 ck# r-0955	\$	4,900.00
4/13/12 SITE WORK	D-Best Industries Corp	7134 ck# r-0956	\$	14,550.00
5/7/12 SITE WORK	D-Best Industries Corp	7138 ck# r-0957	\$	18,550.00
5/17/12 SITE WORK	D-Best Industries Corp	7141 ck# r-0958	\$	14,350.00
5/23/12 SITE WORK	D-Best Industries Corp	7142 ck# r-0959	\$	17,500.00
6/8/12 SITE WORK	D-Best Industries Corp	7149 ck# r-0960	\$	10,740.00
6/18/12 SITE WORK	D-Best Industries Corp	7153 ck# r-0961	\$	12,375.00
6/22/12 SITE WORK	D-Best Industries Corp	7155 ck# r-0962	\$	34,125.00
7/2/12 SITE WORK	D-Best Industries Corp	7159 ck# r-0963	\$	33,750.00
7/12/12 SITE WORK	D-Best Industries Corp	7160 ck# r-0964	\$	22,125.00
7/26/12 SITE WORK	D-Best Industries Corp	7163 ck# r-0965	\$	19,500.00
8/3/12 SITE WORK	D-Best Industries Corp	7165 ck# r-0966	\$	11,625.00
8/9/12 SITE WORK	D-Best Industries Corp	7169 ck# r-0967	\$	28,125.00
8/17/12 SITE WORK	D-Best Industries Corp	7171 ck# r-0968	\$	24,000.00
8/24/12 SITE WORK	D-Best Industries Corp	7173 ck# r-0969	\$	21,750.00
8/31/12 SITE WORK	D-Best Industries Corp	7174 ck# r-0970	\$	22,500.00
9/7/12 SITE WORK	D-Best Industries Corp	7175 ck# r-0971	\$	10,125.00
9/21/12 SITE WORK	D-Best Industries Corp	7182 ck# r-0972	\$	22,500.00
9/27/12 SITE WORK	D-Best Industries Corp	7184 ck# r-0973	\$	22,125.00
10/25/12 SITE WORK	D-Best Industries Corp	7193 ck# r-0974	\$	12,750.00
11/9/12 SITE WORK	D-Best Industries Corp	7195 ck# r-0975	\$	10,125.00
11/17/12 SITE WORK	D-Best Industries Corp	7197 ck# r-0976	\$	15,375.00
12/3/12 SITE WORK	D-Best Industries Corp	7200 ck# r-0977	\$	15,375.00
12/10/12 SITE WORK	D-Best Industries Corp	7202 ck# r-0978	\$	21,000.00
12/26/12 SITE WORK	D-Best Industries Corp	7205 ck# r-0979	\$	6,000.00
1/17/13 SITE WORK	D-Best Industries Corp	7215 ck# r-0981	\$	17,250.00
2/25/13 SITE WORK	D-Best Industries Corp	7230 ck# r-0982	\$	10,875.00
3/28/13 SITE WORK	D-Best Industries Corp	7245 ck# r-0983	\$	23,625.00
4/12/13 SITE WORK	D-Best Industries Corp	7252 ck# r-0984	\$	19,875.00
4/24/13 SITE WORK	D-Best Industries Corp	7258 ck# r-0985	\$	25,125.00
5/2/13 SITE WORK	D-Best Industries Corp	7260 ck# r-0987	\$	29,250.00

5/13/13 SITE WORK	D-Best Industries Corp	7262 ck# r-0988	\$	20,625.00
6/13/13 SITE WORK	D-Best Industries Corp	7276 ck# r-0989	\$	6,375.00
9/17/13 SITE WORK	D-Best Industries Corp	7300 ck# r-0990	\$	7,875.00
11/18/13 SITE WORK	D-Best Industries Corp	7317 ck# r-0991	\$	22,500.00
11/25/13 SITE WORK	D-Best Industries Corp	7319 ck# r-0992	\$	11,250.00
12/17/13 SITE WORK	D-Best Industries Corp	7323 ck# r-0993	\$	16,875.00
12/30/13 SITE WORK	D-Best Industries Corp	7327 ck# r-0994	\$	9,000.00
2/21/14 SITE WORK	D-Best Industries Corp	7343 ck# r-0995	\$	9,375.00
3/5/14 SITE WORK	D-Best Industries Corp	7347 ck# r-0996	\$	18,375.00
6/25/14 SITE WORK	D-Best Industries Corp	7516 ck# r-0997	\$	2,453.13
7/7/14 SITE WORK	D-Best Industries Corp	7522 ck# r-0998	\$	937.25
8/15/11 SITE WORK	Jiqing Yue	081511 ck# r-2813	\$	853.84

<b>PHASE</b>	<b>Facade</b>		<b>\$</b>	<b>72,315.21</b>
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3/7/18 THERMAL AND MOISTURE PROTECTION	Winstar Industries Inc.	3018 Deposit	\$	71,725.00
2/12/18 DOORS AND WINDOWS	Marjam Supply Company	1058042-00	\$	590.21
2/12/18 DOORS AND WINDOWS	Kenseal Construction Prod Corp	4219298-00	\$	2,804.62
2/12/18 DOORS AND WINDOWS	Kenseal Construction Prod Corp	4219298-00 Cancel payment	\$	(2,804.62)
12/6/17 CONVEYING SYSTEMS	Tecno Obras Consulting Group	FFG-001-17 FFG – 001-17	\$	1,583.09
12/6/17 CONVEYING SYSTEMS	Tecno Obras Consulting Group	FFG-001-17 Cancel payment	\$	(1,583.09)

<b>PHASE</b>	<b>Foundation</b>		<b>\$</b>	<b>3,640,659.46</b>
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1/8/15 PERMITS AND APPROVALS	Duo Plumbing & Heating Corp	010815 ck# r-1126	\$	350.00
1/2/15 PERMITS AND APPROVALS	NYC Fire Department	010215 ck# r-1174	\$	100.00
1/9/15 PERMITS AND APPROVALS	NYC Fire Department	010915 ck# r-1175	\$	15.00
1/11/12 PERMITS AND APPROVALS	NYC Fire Department	011112 ck# r-3932	\$	1,120.00
1/22/14 PERMITS AND APPROVALS	NYC Fire Department	012214 ck# r-1163	\$	107.61
4/10/13 PERMITS AND APPROVALS	NYC Fire Department	041013 ck# r-1158	\$	260.00
4/23/14 PERMITS AND APPROVALS	NYC Fire Department	042314 ck# r-1165	\$	420.00
5/16/12 PERMITS AND APPROVALS	NYC Fire Department	051612 ck# r-1153	\$	315.00
8/31/14 PERMITS AND APPROVALS	NYC Fire Department	083114 ck# r-1167	\$	100.00
9/4/13 PERMITS AND APPROVALS	NYC Fire Department	090413 ck# r-1160	\$	525.00
4/10/13 PERMITS AND APPROVALS	NYC Fire Department	10979 ck# r-1157	\$	525.00

4/24/13 PERMITS AND APPROVALS	NYC Fire Department	10980 ck# r-1159	\$	155.00
12/18/14 PERMITS AND APPROVALS	NYC Fire Department	121814 ck# r-1172	\$	15.00
3/14/12 PERMITS AND APPROVALS	NYC Fire Department	12806 ck# r-1151	\$	630.00
3/31/12 PERMITS AND APPROVALS	NYC Fire Department	12825 ck# r1152	\$	105.00
1/16/13 PERMITS AND APPROVALS	NYC Fire Department	21431 ck# r-1154	\$	315.00
9/24/14 PERMITS AND APPROVALS	NYC Fire Department	32046906 ck# r-1168	\$	525.00
11/21/14 PERMITS AND APPROVALS	NYC Fire Department	32046906a ck# r-1170	\$	525.00
9/13/13 PERMITS AND APPROVALS	NYC Fire Department	33273 ck# r-1161	\$	105.00
12/16/14 PERMITS AND APPROVALS	NYC Fire Department	33325226 ck# r-1172	\$	315.00
4/5/13 PERMITS AND APPROVALS	NYC Fire Department	341763 ck# r-1155	\$	25.00
9/24/14 PERMITS AND APPROVALS	NYC Fire Department	34237735 ck# r-1169	\$	155.00
12/31/13 PERMITS AND APPROVALS	NYC Fire Department	35146 ck# r-1162	\$	315.00
4/8/13 PERMITS AND APPROVALS	NYC Fire Department	3917 ck# r-1156	\$	409.37
4/29/14 PERMITS AND APPROVALS	NYC Fire Department	420973511 ck# r-1166	\$	420.00
4/8/14 PERMITS AND APPROVALS	NYC Fire Department	f35140 ck# r-1164	\$	260.00
11/21/14 PERMITS AND APPROVALS	NYC Fire Department	32046906a ck# r-1170	\$	(525.00)
5/7/13 GENERAL CLEANUP	F Z Inc	2 ck# r-1148	\$	8,000.00
5/30/13 GENERAL CLEANUP	F Z Inc	3 ck# r-1150	\$	10,000.00
5/11/13 GENERAL CLEANUP	F Z Inc	4 ck# r-1149	\$	3,890.00
10/14/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	02-01 ck# r-0929	\$	173,250.00
3/22/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	17 ck# r-0899	\$	44,000.00
4/5/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	18 ck# r-0900	\$	83,339.00
4/12/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	19 ck# r-0901	\$	48,000.00
4/26/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	20 ck# r-0902	\$	40,000.00
5/6/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	21 ck# r-0903	\$	68,000.00
5/10/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	22 ck# r-0904	\$	50,000.00
5/23/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	23 ck# r-0905	\$	47,000.00
5/31/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	24 ck# r-0906	\$	44,139.00
6/7/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	25 ck# 0907	\$	31,196.50
6/14/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	26 ck# r-0908	\$	37,275.00
6/28/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	27 ck# r-0909	\$	40,928.70
6/28/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	28 ck# r-0910	\$	42,988.25
7/2/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	29 ck# r-0911	\$	45,645.50
7/8/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	30 ck# r-0912	\$	26,571.50
7/19/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	31 ck# r-0913	\$	42,426.75
7/26/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	32 ck# r-0914	\$	41,984.00
8/8/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	32a ck# r-0916	\$	405.00



8/2/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	33 ck# r-0915	\$	45,626.02
8/8/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	34 ck# r-0917	\$	48,273.50
8/15/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	35 ck# r-0919	\$	16,009.50
8/22/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	36 ck# r-0920	\$	38,078.50
8/29/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	37 ck# r-0921	\$	43,598.50
8/30/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	37a ck# r-0922	\$	922.00
9/5/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	38 ck# r-0923	\$	44,207.00
9/12/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	39 ck# r-0924	\$	33,201.75
9/19/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	40 ck# r-0925	\$	42,880.77
9/26/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	41 ck# r-0926	\$	30,647.02
10/3/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	42 ck# r-0927	\$	8,243.00
10/10/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	43 ck# r-0928	\$	5,776.25
10/23/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	44 ck# r-0931	\$	2,553.00
10/29/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	45 ck# r-0933	\$	3,449.00
11/14/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	46 ck# r-0936	\$	1,537.66
11/26/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	47 ck# r-0939	\$	4,242.00
10/15/12 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7109 ck# r-0890	\$	18,789.47
10/22/12 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7110 ck# r-0891	\$	23,667.40
1/9/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7121 ck# r-0892	\$	54,117.00
1/17/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7122 ck# r-0893	\$	66,667.00
1/18/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7123 ck# 0894	\$	69,117.00
2/15/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7126 ck# r-0895	\$	65,490.00
2/26/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7127 ck# r-0896	\$	50,000.00
3/4/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7128 ck# r-0897	\$	69,264.00
3/14/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7129 ck# r-0898	\$	52,450.00
10/22/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7133 ck# r-0930	\$	123,585.00
10/29/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7134 ck# r-0932	\$	134,310.00
11/7/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7135 ck# r-0934	\$	132,091.52
11/13/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7136 ck\$ r-0935	\$	44,729.17
11/20/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7137 ck# r-0937	\$	96,435.00
11/25/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7138 ck# r-0938	\$	99,330.00
8/14/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7139 ck# r-01325	\$	47,709.00
12/6/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7140 ck\$ r-0940	\$	7,821.00
12/9/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7141 ck# r-0941	\$	54,120.00
12/10/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7142 ck# r-0942	\$	57,705.00
12/19/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7144 ck# r-0943	\$	76,055.00
12/27/13 GENERAL CLEANUP	D-BEST CONSTRUCTION GROUP INC.	7145 ck# r-0944	\$	58,410.00

2/23/12 GENERAL CLEANUP	GRAINGER	762780873 ck# r-1264	\$	204.69
11/23/11 GENERAL CLEANUP	GRAINGER	9693254881 ck# r-1247	\$	142.63
11/23/11 GENERAL CLEANUP	GRAINGER	9693416183 ck# r-1248	\$	463.81
11/23/11 GENERAL CLEANUP	GRAINGER	9693417066 ck# r-1249	\$	2,784.38
11/23/11 GENERAL CLEANUP	GRAINGER	9693417678 ck# r-1250	\$	290.26
11/25/11 GENERAL CLEANUP	GRAINGER	9694049637 ck# r-1251	\$	347.56
11/28/11 GENERAL CLEANUP	GRAINGER	9694226938 ck# r-1254	\$	627.12
11/28/11 GENERAL CLEANUP	GRAINGER	9694374357 ck# r-1252	\$	57.04
11/28/11 GENERAL CLEANUP	GRAINGER	9694485138 ck# r-1253	\$	569.08
11/28/11 GENERAL CLEANUP	GRAINGER	9694486730 ck# r-1255	\$	525.92
11/29/11 GENERAL CLEANUP	GRAINGER	9695176421 ck# r-1256	\$	911.83
11/29/11 GENERAL CLEANUP	GRAINGER	9696106153 ck# r-1257	\$	558.78
12/2/11 GENERAL CLEANUP	GRAINGER	9698789469 ck# r-1258	\$	252.16
12/5/11 GENERAL CLEANUP	GRAINGER	9699796364 ck# r-1259	\$	744.27
12/6/11 GENERAL CLEANUP	GRAINGER	9701084858 ck# r-1260	\$	224.99
12/12/11 GENERAL CLEANUP	GRAINGER	9705543602 ck# r-1261	\$	96.19
12/15/11 GENERAL CLEANUP	GRAINGER	9709370002 ck# r-1262	\$	140.95
12/20/11 GENERAL CLEANUP	GRAINGER	9712603068 ck# r-1263	\$	152.26
5/23/12 GENERAL CLEANUP	GRAINGER	9835071334 ck# r-1265	\$	192.71
9/6/12 GENERAL CLEANUP	GRAINGER	9919330424 ck# r-1266	\$	521.85
10/19/12 GENERAL CLEANUP	GRAINGER	9956610217 ck# r-1267	\$	720.99
3/12/13 GENERAL CLEANUP	Hilti Inc	18535626 ck# r-1325	\$	837.93
3/20/13 GENERAL CLEANUP	Hilti Inc	18624463 ck# r-1326	\$	791.97
5/9/13 GENERAL CLEANUP	Hilti Inc	18661392 ck# r-1327	\$	791.97
9/19/13 SITE FACILITIES	Hongtai Trading Inc.	091913 ck# r-1334	\$	283.50
2/7/13 SITE WORK	Feldman Lumber	10593307 ck# r-1182	\$	3,787.80
2/12/13 SITE WORK	Feldman Lumber	10594267 ck# r-1183	\$	4,865.41
2/22/13 SITE WORK	Feldman Lumber	10596730 ck# r-1184	\$	5,974.89
2/28/13 SITE WORK	Feldman Lumber	10598320 ck# r-1185	\$	1,454.61
3/19/13 SITE WORK	Feldman Lumber	10602808 ck# r-1186	\$	8,215.23
3/25/13 SITE WORK	Feldman Lumber	10604141 ck# r-1187	\$	4,250.83
3/26/13 SITE WORK	Feldman Lumber	10604487 ck# r-1188	\$	6,633.88
4/1/13 SITE WORK	Feldman Lumber	10605807 ck# r-1189	\$	4,250.83
4/9/13 SITE WORK	Feldman Lumber	10608029 ck# r-1190	\$	4,382.52
4/19/13 SITE WORK	Feldman Lumber	1060892 ck# r-1191	\$	3,904.82
4/23/13 SITE WORK	Feldman Lumber	10611589 ck# r-1192	\$	657.18
4/23/13 SITE WORK	Feldman Lumber	10611609 ck# r-1193	\$	409.26

4/23/13 SITE WORK	Feldman Lumber	10611610 ck# r-1194	\$	269.97
4/24/13 SITE WORK	Feldman Lumber	10612211 ck# r-1195	\$	5,415.94
4/27/13 SITE WORK	Feldman Lumber	10612789 ck# r-1196	\$	1,069.52
5/10/13 SITE WORK	Feldman Lumber	10615937 ck# r-1197	\$	1,017.64
5/13/13 SITE WORK	Feldman Lumber	10616487 ck# r-1198	\$	353.51
5/16/13 SITE WORK	Feldman Lumber	10617530 ck# r-1199	\$	4,087.73
5/17/13 SITE WORK	Feldman Lumber	10617722 ck# r-1200	\$	459.89
5/21/13 SITE WORK	Feldman Lumber	10619535 ck# r-1201	\$	7,926.80
6/7/13 SITE WORK	Feldman Lumber	10622666 ck# r-1202	\$	7,446.35
6/7/13 SITE WORK	Feldman Lumber	10622667 ck# r-1203	\$	928.92
6/10/13 SITE WORK	Feldman Lumber	10622951 ck# r-1204	\$	219.93
6/19/13 SITE WORK	Feldman Lumber	10625490 ck# r-1205	\$	4,095.09
6/25/13 SITE WORK	Feldman Lumber	10626959 ck# r-1206	\$	12,144.70
6/28/13 SITE WORK	Feldman Lumber	10628108 ck# r-1207	\$	5,960.78
7/2/13 SITE WORK	Feldman Lumber	10628568 ck# r-1208	\$	1,340.47
7/2/13 SITE WORK	Feldman Lumber	10628614 ck# r-1209	\$	3,424.08
7/25/13 SITE WORK	Feldman Lumber	10634365 ck# r-1210	\$	6,137.11
10/30/13 SITE WORK	Feldman Lumber	10659401 ck# r-1211	\$	2,118.48
11/14/12 SITE WORK	Feldman Lumber	10574243 ck# r-1176	\$	7,482.24
11/20/12 SITE WORK	Feldman Lumber	10575814 ck# r-1177	\$	7,894.92
11/23/12 SITE WORK	Feldman Lumber	10576227 ck# r-1178	\$	252.59
11/23/12 SITE WORK	Feldman Lumber	10576228 ck# r-1179	\$	7,660.92
11/28/12 SITE WORK	Feldman Lumber	10577302 ck# r-1180	\$	5,199.52
2/6/13 SITE WORK	Feldman Lumber	10592851 ck# r-1181	\$	7,881.16
1/7/15 CONCRETE	CHING I LIN	010715 ck# r-2798	\$	1,097.00
2/26/15 CONCRETE	CHING I LIN	022615 ck# r-2803	\$	964.00
2/12/12 CONCRETE	K & J Construction consultant	13 ck# r-1448	\$	15,664.00
6/22/12 CONCRETE	K & J Construction consultant	304 ck# r-1451	\$	8,936.46
7/18/12 CONCRETE	K & J Construction consultant	349 ck# r-1453	\$	10,700.24
7/23/12 CONCRETE	K & J Construction consultant	361 ck# r-1455	\$	8,059.47
8/7/12 CONCRETE	K & J Construction consultant	390 ck# r-1457	\$	7,340.63
8/20/12 CONCRETE	K & J Construction consultant	420 ck# r-1459	\$	3,523.50
4/8/12 CONCRETE	K & J Construction consultant	95 ck# r-1449	\$	9,583.18
2/7/15 CONCRETE	Qin Liu	020715 ck# r-2860	\$	200.51
11/18/14 CONCRETE	Qin Liu	111814 ck# r-2856	\$	570.00
12/7/13 CONCRETE	Qin Liu	120713 ck# r-2855	\$	162.99
8/12/11 CONCRETE	Thomas Cattafi	081211 ck# r-2862	\$	37.07

1/25/15 CONCRETE	Yaozhong Chang	012515 ck# r-2903	\$	291.87
1/16/15 CONCRETE	Yudeng Pan	011615 ck# r-2980	\$	686.04
1/28/15 CONCRETE	Yudeng Pan	012815 ck# r-2981	\$	649.90
2/11/15 CONCRETE	Yudeng Pan	021115 ck# r-2982	\$	177.27
6/16/14 CONCRETE	Yudeng Pan	061614 ck# r-2973	\$	323.69
1/28/15 CONCRETE	CHING I LIN	012815 ck# r-2800	\$	956.83
6/30/18 CONCRETE	US CONCRETE COMPANIES	30975	\$	2,830.75
7/15/18 CONCRETE	US CONCRETE COMPANIES	31341	\$	4,257.01
1/29/13 CONCRETE	Bob White	012913c ck# r-2774c	\$	283.08
2/14/13 CONCRETE	Bob White	021413c ck# r-2776c	\$	37.67
4/13/12 CONCRETE	Bob White	041312a ck# r-2730	\$	337.15
4/21/12 CONCRETE	Bob White	042112b ck# r-2736	\$	414.14
6/8/12 CONCRETE	Bob White	060812c ck# r-2753a	\$	240.00
6/26/12 CONCRETE	Bob White	062612c ck# r-2754c	\$	998.74
6/30/12 CONCRETE	Bob White	063012b ck# r-2755b	\$	18.52
7/20/12 CONCRETE	Bob White	072012c ck# r-2757c	\$	950.49
8/27/12 CONCRETE	Bob White	082712 ck# r-2762	\$	1,250.00
10/3/12 CONCRETE	Bob White	100312b ck# r-2766b	\$	24.45
12/9/12 CONCRETE	Bob White	120912d ck# r-2771d	\$	193.38
2/11/14 CONCRETE	Xi Verfenstein	021114a ck# r-2883a	\$	186.00
10/1/12 CONCRETE	BCY Rents, LLC	13376 ck# r-0132	\$	938.50
11/16/12 CONCRETE	BCY Rents, LLC	13583 ck# r-0133	\$	3,014.07
11/26/12 CONCRETE	BCY Rents, LLC	13617 ck# r-0134	\$	880.80
12/7/12 CONCRETE	BCY Rents, LLC	13668 ck# r-0135	\$	339.09
1/15/13 CONCRETE	BCY Rents, LLC	13776 ck# r-0136	\$	4,363.87
2/22/13 CONCRETE	BCY Rents, LLC	13893 ck# r-0137	\$	2,186.74
2/22/13 CONCRETE	BCY Rents, LLC	13894 ck# r-0138	\$	6,053.09
3/4/13 CONCRETE	BCY Rents, LLC	13916 ck# r-0139	\$	3,250.19
5/9/13 CONCRETE	BCY Rents, LLC	14114 ck# r-0140	\$	3,696.44
5/9/13 CONCRETE	BCY Rents, LLC	14116 ck# r-0141	\$	3,301.63
7/2/13 CONCRETE	BCY Rents, LLC	14340 ck# r-0142	\$	9,198.85
7/11/13 CONCRETE	BCY Rents, LLC	14359 ck# r-0143	\$	641.27
7/25/13 CONCRETE	BCY Rents, LLC	14414 ck# r-0144	\$	4,778.00
7/29/13 CONCRETE	BCY Rents, LLC	14426 ck# r-0145	\$	5,358.95
7/30/13 CONCRETE	BCY Rents, LLC	14443 ck# r-0147	\$	795.50
8/2/13 CONCRETE	BCY Rents, LLC	14463 ck# r-0148	\$	7,300.50
8/6/13 CONCRETE	BCY Rents, LLC	14474 ck# r-0149	\$	3,889.00

8/20/13 CONCRETE	BCY Rents, LLC	14523 ck# r-0150	\$	487.00
8/29/13 CONCRETE	BCY Rents, LLC	14564 ck# r-0151	\$	2,142.66
11/20/13 CONCRETE	BCY Rents, LLC	14876 ck# r-0152	\$	1,495.40
12/11/12 CONCRETE	Reinforcing supply, LLC	36953b-in ck# r-2983	\$	3,364.24
9/17/13 MASONRY	Michael Youssef	091713 ck# r-2826	\$	1,640.90
10/18/13 MASONRY	Michael Youssef	101813 ck# r-2827	\$	2,092.50
12/20/11 MASONRY	Yodeng Pan	122011 ck# r-2911	\$	412.84
5/27/16 MASONRY	Commercial Contracting Service	052716 ck# 1429	\$	10,000.00
9/17/13 MASONRY	John Wigfall	091713 ck# r-2826	\$	1,640.90
12/20/11 MASONRY	Yudeng Pan	122011 ck# r-2911	\$	412.84
6/3/16 MASONRY	Commercial Contracting Service	060316 ck# 1435	\$	5,000.00
6/17/16 MASONRY	Commercial Contracting Service	061716 ck# 1443	\$	5,000.00
9/17/13 MASONRY	John Wigfall	091713 ck# r-2826	\$	(1,640.90)
12/20/11 MASONRY	Yodeng Pan	122011 ck# r-2911	\$	(412.84)
2/28/12 METALS	Airweld Inc.	00418827-00 ck# r-0053	\$	15.46
5/11/12 METALS	Airweld Inc.	00450958-00 ck# r-0055	\$	49.31
4/30/12 METALS	Airweld Inc.	01094648 ck# r-0054	\$	24.99
6/30/12 METALS	Airweld Inc.	01111757 ck# r-0057	\$	24.99
8/31/12 METALS	Airweld Inc.	01128765 ck# r-0058	\$	24.99
5/31/12 METALS	Airweld Inc.	0113288 ck# r-0056	\$	24.99
10/30/13 METALS	Nassau Slings Company Inc	1045 ck# r-2026	\$	1,005.87
10/31/13 METALS	Nassau Slings Company Inc	1047 ck# r-2028	\$	1,029.96
11/5/13 METALS	Nassau Slings Company Inc	1059 ck# r-2030	\$	1,406.67
11/5/13 METALS	Nassau Slings Company Inc	1061 ck# r-2032	\$	720.32
4/8/13 METALS	Best Buy	040813 ck# r-0155	\$	511.69
1/21/14 METALS	CFS Steel Company	012114 ck# r-0540	\$	3,338.92
3/15/13 METALS	CFS Steel Company	097548 ck# r-0523	\$	2,358.32
3/21/13 METALS	CFS Steel Company	097553 ck# r-0524	\$	5,166.99
4/29/13 METALS	CFS Steel Company	098251 ck# r-0525	\$	4,055.21
4/30/13 METALS	CFS Steel Company	1000 ck# r-0526	\$	13,282.54
5/16/13 METALS	CFS Steel Company	1003 ck# r-0528	\$	3,729.80
5/16/13 METALS	CFS Steel Company	1004 ck# r-0529	\$	338.94
5/16/13 METALS	CFS Steel Company	1005 ck# r-0530	\$	23,579.84
12/13/12 METALS	CFS Steel Company	107091 ck# r-0515	\$	8,431.15
1/11/13 METALS	CFS Steel Company	107091a ck# r-0516	\$	3,123.93
1/18/13 METALS	CFS Steel Company	107933 ck# r-0517	\$	17,638.01
1/28/13 METALS	CFS Steel Company	108118 ck# r-0519	\$	6,407.45

2/22/13 METALS	CFS Steel Company	108855 ck# r-0520	\$	27,411.85
2/22/13 METALS	CFS Steel Company	108857 ck# r-0521	\$	15,790.49
3/8/13 METALS	CFS Steel Company	109376 ck# r-0522	\$	9,497.64
7/8/13 METALS	CFS Steel Company	1100 ck# r-0531	\$	26,602.26
7/8/13 METALS	CFS Steel Company	1101 ck# r-0532	\$	4,372.20
7/8/13 METALS	CFS Steel Company	1102 ck# r-0533	\$	9,859.50
7/9/13 METALS	CFS Steel Company	1103 ck# r-0534	\$	1,539.86
7/23/13 METALS	CFS Steel Company	1103a ck# r-0535	\$	16,699.16
8/12/13 METALS	CFS Steel Company	114412 ck# r-0537	\$	4,485.65
9/19/13 METALS	CFS Steel Company	115679 ck# r-0538	\$	3,296.30
11/4/13 METALS	CFS Steel Company	117212 ck# r-0539	\$	3,923.80
9/24/12 METALS	Metal Partners Rebar	26489 ck# r-1610	\$	52,095.25
10/6/12 METALS	Metal Partners Rebar	26818 ck# r-1611	\$	22,585.29
9/3/13 METALS	Metal Partners Rebar	27661 ck# r-1626	\$	2,288.38
6/11/13 METALS	Metal Partners Rebar	34278 ck# r-1612	\$	1,600.46
8/15/13 METALS	Metal Partners Rebar	34645 ck# r-1620	\$	3,000.00
8/15/13 METALS	Metal Partners Rebar	34646 ck# r-1621	\$	3,000.00
7/17/13 METALS	Metal Partners Rebar	35684 ck# r-1613	\$	5,755.79
7/23/13 METALS	Metal Partners Rebar	35972 ck# r-1614	\$	6,341.32
7/25/13 METALS	Metal Partners Rebar	36020 ck# r-1615	\$	4,324.58
8/9/13 METALS	Metal Partners Rebar	36407 ck# r-1616	\$	19,180.43
8/14/13 METALS	Metal Partners Rebar	36481 ck# r-1617	\$	10,791.70
8/19/13 METALS	Metal Partners Rebar	36542 ck# r-1622	\$	22,106.60
8/19/13 METALS	Metal Partners Rebar	36587 ck# r-1623	\$	17,010.13
8/14/13 METALS	Metal Partners Rebar	36882 ck# r-1618	\$	5,850.00
8/14/13 METALS	Metal Partners Rebar	36883 ck# r-1619	\$	4,500.00
9/1/13 METALS	Metal Partners Rebar	37547 ck# r-1625	\$	13,453.68
8/30/13 METALS	Metal Partners Rebar	37548 ck# r-1624	\$	15,469.53
9/23/13 METALS	Metal Partners Rebar	37913 ck# r-1627	\$	2,850.00
12/6/12 METALS	Brooklyn Rebar LLC	09170 ck# r-0187	\$	3,373.22
12/10/12 METALS	Brooklyn Rebar LLC	09203 ck# r-0188	\$	5,270.26
3/23/12 METALS	GUNITE Supply & Equipment Co	066813 ck# r-1271	\$	327.24
1/15/14 METALS	Henan Hylink IMP and EXP. Co. LTD	sc201306 ck# r-1303	\$	8,994.00
11/12/13 METALS	Henan Hylink IMP and EXP. Co. LTD	sx201306 ck# r-1302	\$	9,994.00
6/7/13 METALS	Henry Quentzel Plumbing supply Co.	000004 ck# r-1304	\$	227.18
3/23/12 METALS	Gulick Freight Service Logistics	066813 ck# r-1271	\$	327.24
3/23/12 METALS	Gulick Freight Service Logistics	066813 ck# r-1271	\$	(327.24)

6/22/12 MECHANICAL	K & J Construction consultant	303 ck# r-1452	\$	5,400.00
7/18/12 MECHANICAL	K & J Construction consultant	348 ck# r-1454	\$	4,050.00
7/23/12 MECHANICAL	K & J Construction consultant	362 ck# r-1456	\$	2,800.00
8/7/12 MECHANICAL	K & J Construction consultant	391 ck# r-1458	\$	2,450.00
8/20/12 MECHANICAL	K & J Construction consultant	421 ck# r-1460	\$	1,750.00
9/5/13 MECHANICAL	ChemGrout, Inc	090513 ck# r-0541	\$	22,010.00
1/7/15 MECHANICAL	Duo Plumbing & Heating Corp	010715 ck# r-1125	\$	6,000.00
9/1/14 MECHANICAL	Duo Plumbing & Heating Corp	090114 ck# r-1123	\$	14,999.63
9/13/12 MECHANICAL	Duo Plumbing & Heating Corp	1 ck# r-1114	\$	20,790.00
3/12/14 MECHANICAL	Duo Plumbing & Heating Corp	10 ck# r-1120	\$	5,398.80
11/8/14 MECHANICAL	Duo Plumbing & Heating Corp	2 ck# r-1124	\$	17,325.00
1/16/13 MECHANICAL	Duo Plumbing & Heating Corp	3 ck# r-1115	\$	4,851.00
5/8/14 MECHANICAL	Duo Plumbing & Heating Corp	4 ck# r-1121	\$	2,700.00
5/16/14 MECHANICAL	Duo Plumbing & Heating Corp	5 ck# r-1122	\$	7,830.00
7/22/13 MECHANICAL	Duo Plumbing & Heating Corp	6 ck# r-1116	\$	2,713.50
10/16/13 MECHANICAL	Duo Plumbing & Heating Corp	7 ck# r-1117	\$	5,715.00
11/11/13 MECHANICAL	Duo Plumbing & Heating Corp	8 ck# r-1118	\$	2,700.00
2/12/14 MECHANICAL	Duo Plumbing & Heating Corp	9 ck# r-1119	\$	6,905.81

<b>PHASE</b>	<b>Hotel Opening</b>		<b>\$</b>	<b>74,208.04</b>
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5/10/18 OTHER CONSTRUCTION	AF SUPPLY CORP	051018	\$	48,435.77
5/10/18 OTHER CONSTRUCTION	AF SUPPLY CORP	051018	\$	20,758.19
5/10/18 OTHER CONSTRUCTION	AF SUPPLY CORP	051018a	\$	(48,435.77)
5/30/18 OTHER CONSTRUCTION	Chengdu Brandnew Sign Express	BNSYJ-180531	\$	1,173.00
4/25/18 OTHER CONSTRUCTION	DHL Express (USA), Inc	LGA100075888 Samples Freight	\$	2,262.37
6/7/18 OTHER CONSTRUCTION	DHL Express (USA), Inc	LGA100076050	\$	86.79
5/9/18 OTHER CONSTRUCTION	DHL Express (USA), Inc	LGA100076314	\$	703.29
5/8/18 OTHER CONSTRUCTION	Foshan Dajiang Partition Manufactur	170708-A	\$	1,889.27
5/24/18 OTHER CONSTRUCTION	Foshan Top Furniture CO.,LTD	TOP052418-S	\$	267.50
5/14/18 OTHER CONSTRUCTION	Foshan Uman Hotel Supply Limited	FT2018001	\$	537.00
5/22/18 OTHER CONSTRUCTION	SINO TREND INDUSTRIES CO., LTD.	SO201805OV51	\$	472.23
6/13/18 OTHER CONSTRUCTION	Taizhou Yinshan Manufacturing Brush	PIC20180613A	\$	240.24
6/20/18 OTHER CONSTRUCTION	SHANGHAI QUANFU INTERNATIONAL TRADE	18XY0620	\$	3,000.00
6/6/18 OTHER CONSTRUCTION	DONGGUAN CITY BEDDING KING CO.,LTD.	BK20180606	\$	278.00
7/20/18 OTHER CONSTRUCTION	JIANGSU CANASIN WEAVING CO. LTD.	072018	\$	213.07



7/30/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808283	\$	610.00
7/3/18 OTHER CONSTRUCTION	QINGDAO AONUO GLASS CO.,LTD	HG180702	\$	14,256.00
8/8/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808283A	\$	106.85
8/3/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808284	\$	1,185.55
8/3/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808284A	\$	81.42
8/10/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808672	\$	777.50
8/10/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808672A	\$	32.93
8/8/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808673	\$	539.10
8/8/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB808673A	\$	34.13
8/31/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB809216	\$	596.50
9/14/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB809216A	\$	162.15
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055	\$	832.68
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055	\$	832.68
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055	\$	67.00
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055 Lost check	\$	(832.68)
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055 Lost check	\$	(67.00)
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055	\$	832.68
9/24/18 OTHER CONSTRUCTION	SBUS Automation LLC	055	\$	67.00
10/19/18 OTHER CONSTRUCTION	CHANG YIP DEVELOPMENT CO	101918	\$	890.00
10/10/18 OTHER CONSTRUCTION	A&G23 S.r.l.	252	\$	850.00
10/15/18 OTHER CONSTRUCTION	Vetzeria Artistica Gino Mazzucato	6590	\$	1,489.48
10/30/18 OTHER CONSTRUCTION	XIANGHE KANEMAN FURNITURE LIMITED	20181030	\$	416.90
11/28/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB814167A	\$	1,353.83
12/12/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB814209A	\$	496.56
12/12/18 OTHER CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB814209B	\$	100.00
9/1/18 OTHER CONSTRUCTION	QINGDAO AONUO GLASS CO.,LTD	18SM17LIN00	\$	8,307.91
9/1/18 OTHER CONSTRUCTION	QINGDAO AONUO GLASS CO.,LTD	18SM17LIN00	\$	8,307.92

<b>PHASE</b>	<b>HVAC</b>		<b>\$</b>	<b>1,003,488.18</b>
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5/1/18 MECHANICAL	Daikin Applied	13123430011	\$	1,428,167.81
5/1/18 MECHANICAL	Daikin Applied	13123430011	\$	476,055.94
5/1/18 MECHANICAL	Daikin Applied	13123430011	\$	(1,428,167.81)
5/1/18 MECHANICAL	Daikin Applied	13123430011a	\$	476,055.94
7/26/18 MECHANICAL	Daikin Applied	13123430031	\$	36,577.45
7/26/18 MECHANICAL	Daikin Applied	13123430041	\$	6,120.73

7/31/18 MECHANICAL	Daikin Applied	1312343001-1	\$	1,149.15
8/28/18 MECHANICAL	Daikin Applied	082818	\$	103,830.27
8/17/18 MECHANICAL	Daikin Applied	081718	\$	7,528.97
8/21/18 MECHANICAL	Daikin Applied	082118	\$	120,371.06
8/23/18 MECHANICAL	Daikin Applied	082318	\$	270,000.00
8/23/18 MECHANICAL	Daikin Applied	082318 Lost check	\$	(270,000.00)
8/21/18 MECHANICAL	Daikin Applied	082118 Lost check	\$	(120,371.06)
8/28/18 MECHANICAL	Daikin Applied	082818 Stop payment	\$	(103,830.27)

**PHASE Interior \$ 3,386,661.64**

6/29/17 APPROVALS	Montrose Surveying CO., LLP	20170968 ck#1832	\$	1,225.00
10/8/11 SITE SAFETY	Construction Safety Consultants	024185 ck# r-0702	\$	5,740.00
10/22/11 SITE SAFETY	Construction Safety Consultants	024240 ck# r-0703	\$	4,375.00
11/5/11 SITE SAFETY	Construction Safety Consultants	024314 ck# r-0704	\$	5,230.00
11/19/11 SITE SAFETY	Construction Safety Consultants	024389 ck# r-0705	\$	3,000.00
12/10/11 SITE SAFETY	Construction Safety Consultants	024508 ck# r-0706	\$	7,367.50
12/24/11 SITE SAFETY	Construction Safety Consultants	024628 ck# r-0707	\$	5,245.00
1/7/12 SITE SAFETY	Construction Safety Consultants	024721 ck# r-0708	\$	7,332.50
1/21/11 SITE SAFETY	Construction Safety Consultants	024806 ck# r-0701	\$	8,177.50
2/11/12 SITE SAFETY	Construction Safety Consultants	025035 ck# r-0709	\$	6,655.00
2/25/12 SITE SAFETY	Construction Safety Consultants	025118 ck# r-0710	\$	8,342.50
3/10/12 SITE SAFETY	Construction Safety Consultants	025303 ck# r-0711	\$	8,437.50
3/24/12 SITE SAFETY	Construction Safety Consultants	025483 ck# r-0712	\$	6,620.00
4/7/12 SITE SAFETY	Construction Safety Consultants	025617 ck# r-0713	\$	7,452.50
4/21/12 SITE SAFETY	Construction Safety Consultants	025806 ck# r-0714	\$	9,292.50
5/5/12 SITE SAFETY	Construction Safety Consultants	025937 ck# r-0715	\$	7,852.50
5/19/12 SITE SAFETY	Construction Safety Consultants	026117 ck# r-0716	\$	9,150.00
6/2/12 SITE SAFETY	Construction Safety Consultants	026279 ck# r-0717	\$	9,245.00
6/16/12 SITE SAFETY	Construction Safety Consultants	026405 ck# r-0718	\$	9,150.00
6/30/12 SITE SAFETY	Construction Safety Consultants	026529 ck# r-0719	\$	9,150.00
7/14/12 SITE SAFETY	Construction Safety Consultants	026688 ck# r-0720	\$	9,055.00
7/28/12 SITE SAFETY	Construction Safety Consultants	026822 ck# r-0721	\$	9,102.50
8/11/12 SITE SAFETY	Construction Safety Consultants	026980 ck# r-0722	\$	8,695.00
8/25/12 SITE SAFETY	Construction Safety Consultants	027143 ck# r-0723	\$	8,695.00
9/8/12 SITE SAFETY	Construction Safety Consultants	027299 ck# r-0724	\$	6,847.50

9/22/12 SITE SAFETY	Construction Safety Consultants	027432 ck# r-0725	\$	7,175.00
10/6/12 SITE SAFETY	Construction Safety Consultants	027579 ck# r-0726	\$	8,220.00
10/20/12 SITE SAFETY	Construction Safety Consultants	027710 ck# r-0727	\$	7,935.00
11/3/12 SITE SAFETY	Construction Safety Consultants	027873 ck# r-0728	\$	6,542.50
12/1/12 SITE SAFETY	Construction Safety Consultants	028176 ck# r-0730	\$	7,307.50
12/15/12 SITE SAFETY	Construction Safety Consultants	028329 ck# r-0731	\$	7,577.50
12/29/12 SITE SAFETY	Construction Safety Consultants	028558 ck# r-0732	\$	4,292.50
1/12/13 SITE SAFETY	Construction Safety Consultants	028729 ck# r-0733	\$	6,690.00
1/26/13 SITE SAFETY	Construction Safety Consultants	028873 ck# r-0734	\$	8,410.00
11/17/12 SITE SAFETY	Construction Safety Consultants	028999 ck# r-0729	\$	9,032.50
2/9/13 SITE SAFETY	Construction Safety Consultants	029013 ck# r-0735	\$	5,467.50
2/9/13 SITE SAFETY	Construction Safety Consultants	029013-1 ck# r-0736	\$	6,247.50
2/23/13 SITE SAFETY	Construction Safety Consultants	029180 ck# r-0737	\$	6,755.00
3/9/13 SITE SAFETY	Construction Safety Consultants	029319 ck# r-0738	\$	6,090.00
3/23/13 SITE SAFETY	Construction Safety Consultants	029592 ck# r-0739	\$	5,425.00
4/6/13 SITE SAFETY	Construction Safety Consultants	029731 ck# r-0740	\$	6,255.00
4/20/13 SITE SAFETY	Construction Safety Consultants	029866 ck# r-0741	\$	8,465.00
4/20/13 SITE SAFETY	Construction Safety Consultants	029866v ck# r-0742	\$	9,265.00
5/4/13 SITE SAFETY	Construction Safety Consultants	030119 ck# r-0743	\$	6,600.00
5/18/13 SITE SAFETY	Construction Safety Consultants	030278 ck# r-0744	\$	7,087.50
6/1/13 SITE SAFETY	Construction Safety Consultants	030413 ck# r-0745	\$	4,170.00
6/15/13 SITE SAFETY	Construction Safety Consultants	030589 ck# r-0746	\$	6,247.50
10/8/11 APPROVALS	Consolidated Edison Company	024185 ck# r-0702	\$	5,740.00
1/21/11 APPROVALS	Consolidated Edison Company	024806 ck# r-0701	\$	8,177.50
1/21/11 APPROVALS	Consolidated Edison Company	024806 ck# r-0701	\$	(8,177.50)
10/8/11 APPROVALS	Consolidated Edison Company	024185 ck# r-0702	\$	(5,740.00)
6/22/17 CAMPUS/BUILDING DESIGN	CNY ENGINEERING P.C.	062217 ck# r-3935	\$	7,500.00
7/11/11 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	139-01 ck# r-1433	\$	2,250.00
8/23/12 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	139-02 ck# r-1434	\$	1,250.00
12/3/12 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	139-03 ck# r-1435	\$	950.00
1/3/13 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	139-03a ck# r-1436	\$	750.00
4/18/13 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	139-04 ck# r-1437	\$	550.00
12/26/13 CAMPUS/BUILDING DESIGN	Jobsite Drafting & Design Inc	159-01 ck# r-1438	\$	1,150.00
2/14/17 SITE SAFETY	Major Building Safety Consulting	021417 ck# 1708	\$	6,720.00
2/23/17 SITE SAFETY	Major Building Safety Consulting	022317 ck# 1720	\$	6,240.00
2/27/17 SITE SAFETY	Major Building Safety Consulting	022717 ck# 1725	\$	5,580.00
3/9/17 SITE SAFETY	Major Building Safety Consulting	030917 ck# 1734	\$	4,800.00

3/13/16 SITE SAFETY	Major Building Safety Consulting	031316 ck# 1741	\$	5,070.00
3/23/17 SITE SAFETY	Major Building Safety Consulting	032317 ck#	\$	6,570.00
4/3/17 SITE SAFETY	Major Building Safety Consulting	040317 ck# 1759	\$	6,420.00
4/7/17 SITE SAFETY	Major Building Safety Consulting	040717 ck# 1765	\$	4,800.00
8/11/16 APPROVALS	WT Engineering, PLLC	081116 ck#1525	\$	2,271.25
7/14/17 APPROVALS	WT Engineering, PLLC	1707-1 ck#1853	\$	3,188.00
7/14/17 APPROVALS	WT Engineering, PLLC	1707-1a ck#1854	\$	188.00
3/20/17 APPROVALS	AA Reale Electric Inc	2821 ck# 1745	\$	5,000.00
2/3/17 APPROVALS	Commissioner of Taxation	020317 ck# 1714	\$	11,367.37
4/23/17 APPROVALS	Commissioner of Taxation	040540937-8 ck# 1775	\$	3,239.28
5/21/14 APPROVALS	Commissioner of Taxation	041239923-4 ck# r-0674	\$	19.82
1/31/17 APPROVALS	Harris Home Repair & Development	013117 ck# 1691	\$	1,000.00
3/17/16 APPROVALS	Harris Home Repair & Development	031716 ck#1367	\$	1,500.00
3/17/16 APPROVALS	Harris Home Repair & Development	031716a ck# 1367	\$	1,500.00
5/4/17 APPROVALS	Harris Home Repair & Development	050417 ck# 1789	\$	30,000.00
6/29/16 APPROVALS	Harris Home Repair & Development	062916 ck# 1455	\$	2,500.00
7/15/16 APPROVALS	Harris Home Repair & Development	071516 ck# 1481	\$	1,730.00
11/5/15 APPROVALS	Harris Home Repair & Development	1004 ck# 1252	\$	10,000.00
10/14/15 APPROVALS	Harris Home Repair & Development	101415 ck# 2320	\$	20,000.00
11/19/15 APPROVALS	Harris Home Repair & Development	1026 ck# r-1322	\$	30,379.85
11/19/15 APPROVALS	Harris Home Repair & Development	1026a ck# 1322	\$	30,379.85
11/25/15 APPROVALS	Harris Home Repair & Development	1042 ck# 1326	\$	12,000.00
11/25/15 APPROVALS	Harris Home Repair & Development	1042 ck# 1326	\$	(12,000.00)
11/19/15 APPROVALS	Harris Home Repair & Development	1026a ck# 1322	\$	(30,379.85)
11/19/15 APPROVALS	Harris Home Repair & Development	1026 ck# r-1322	\$	(30,379.85)
11/2/16 PROJECT SUPERVISION	Carlos Coto	110216 ck# 1318	\$	1,250.00
2/22/17 PROJECT SUPERVISION	Carlos Coto	022217 ck# 1404	\$	1,431.25
5/11/17 PROJECT SUPERVISION	Carlos Coto	051117 ck# 1243	\$	2,079.69
6/21/17 PROJECT SUPERVISION	Carlos Coto	062117 ck#1348	\$	1,587.50
7/13/16 PROJECT SUPERVISION	Carlos Coto	071316 ck# 1221	\$	1,450.00
8/10/16 PROJECT SUPERVISION	Carlos Coto	081016 ck# 1261	\$	1,875.00
8/10/16 PROJECT SUPERVISION	Carlos Coto	081016a ck# 1523	\$	352.60
10/7/16 DIRECT HIRE LABOR	Carlos Matailo	100716 ck#1305	\$	195.00
5/30/14 DIRECT HIRE LABOR	Brandon Jackson	053014 ck# r-0172	\$	150.00
6/6/14 DIRECT HIRE LABOR	Brandon Jackson	060614 ck# r-0173	\$	750.00
6/16/14 DIRECT HIRE LABOR	Brandon Jackson	061614 ck# r-0174	\$	400.00
6/23/14 DIRECT HIRE LABOR	Brandon Jackson	062314 ck# r-0175	\$	300.00

6/30/14 DIRECT HIRE LABOR	Brandon Jackson	063014 ck# r-0176	\$	500.00
7/7/14 DIRECT HIRE LABOR	Brandon Jackson	070714 ck# r-0177	\$	400.00
7/14/14 DIRECT HIRE LABOR	Brandon Jackson	071414 ck# r-0178	\$	1,000.00
8/11/14 DIRECT HIRE LABOR	Brandon Jackson	081814 ck# r-0180	\$	320.00
8/25/14 DIRECT HIRE LABOR	Brandon Jackson	082514 ck# r-0181	\$	400.00
9/2/14 DIRECT HIRE LABOR	Brandon Jackson	090214 ck# r-0182	\$	300.00
9/8/14 DIRECT HIRE LABOR	Brandon Jackson	090814 ck# r-0183	\$	300.00
9/15/14 DIRECT HIRE LABOR	Brandon Jackson	091514 ck# r-0184	\$	500.00
9/22/14 DIRECT HIRE LABOR	Brandon Jackson	092214 ck# r-0185	\$	500.00
9/29/14 DIRECT HIRE LABOR	Brandon Jackson	092914 ck# r-0186	\$	500.00
12/18/13 APPROVALS	Commissioner of Taxation	L-040540937- ck# r-0673	\$	25.54
7/13/15 DIRECT HIRE LABOR	Hristo Enkov	071315 ck# 2207	\$	5,975.00
7/20/15 DIRECT HIRE LABOR	Hristo Enkov	072015 ck# 2208	\$	5,950.00
7/28/15 DIRECT HIRE LABOR	Hristo Enkov	072815 ck# 2224	\$	6,362.50
5/25/16 DIRECT HIRE LABOR	Watch Guard 24/7	2496 ck#1425	\$	4,242.86
6/22/16 DIRECT HIRE LABOR	Watch Guard 24/7	2534.2564 ck#1449	\$	2,501.40
10/21/16 DIRECT HIRE LABOR	Watch Guard 24/7	3088 ck#3088	\$	245.49
9/22/14 DIRECT HIRE LABOR	DARWIN GUTIERREZ	092214 ck# r-0819	\$	553.70
9/29/14 DIRECT HIRE LABOR	DARWIN GUTIERREZ	092914 ck# r-0820	\$	400.00
10/6/14 DIRECT HIRE LABOR	DARWIN GUTIERREZ	100614 ck# r-0821	\$	400.00
1/13/17 JOB SITE MISC	Yummy Szechuan House Inc	011317 ck#1682	\$	435.00
2/27/17 JOB SITE MISC	Yummy Szechuan House Inc	022717 ck#1723	\$	425.00
3/6/17 JOB SITE MISC	Yummy Szechuan House Inc	030617 ck#1733	\$	430.00
4/25/17 JOB SITE MISC	Yummy Szechuan House Inc	042517 ck#1776	\$	575.00
5/23/17 JOB SITE MISC	Yummy Szechuan House Inc	052317 ck#1803	\$	215.00
6/15/17 JOB SITE MISC	Yummy Szechuan House Inc	061517 ck#1812	\$	205.00
6/23/17 JOB SITE MISC	Yummy Szechuan House Inc	062317 ck#1823	\$	510.00
7/7/17 JOB SITE MISC	Yummy Szechuan House Inc	070717 ck#1839	\$	940.00
7/14/17 JOB SITE MISC	Yummy Szechuan House Inc	071417 ck#1855	\$	465.00
7/25/17 JOB SITE MISC	Yummy Szechuan House Inc	072517 ck#1858	\$	560.00
8/1/17 JOB SITE MISC	Yummy Szechuan House Inc	080117 CK#1861	\$	450.00
8/4/17 JOB SITE MISC	Yummy Szechuan House Inc	080417 CK#1864	\$	410.00
4/30/18 JOB SITE MISC	DHL Express (USA), Inc	LGAI00007516	\$	163.91
4/26/18 JOB SITE MISC	DHL Express (USA), Inc	LGAI00007543 04/30/18	\$	87.40
5/2/18 GENERAL CLEANUP	RENARTE NORTH AMERICA INC	846	\$	427.50
7/18/18 GENERAL CLEANUP	Gd Kin Long Hardware Products Co.,	20180718US01	\$	931.00
7/18/18 GENERAL CLEANUP	Gd Kin Long Hardware Products Co.,	20180718US01	\$	931.00

9/14/18 GENERAL CLEANUP	Flushing Metal Work & Supply Inc	1928	\$	6,315.58
9/14/18 GENERAL CLEANUP	Flushing Metal Work & Supply Inc	1928	\$	500.00
7/18/18 GENERAL CLEANUP	Gd Kin Long Hardware Products Co.,	20180718US01	\$	(931.00)
9/14/18 GENERAL CLEANUP	Flushing Metal Work & Supply Inc	1928	\$	(6,315.58)
9/14/18 GENERAL CLEANUP	Flushing Metal Work & Supply Inc	1928	\$	(500.00)
10/17/13 GENERAL CLEANUP	Bin Sun	101713 ck# r-2711	\$	278.25
1/15/13 GENERAL CLEANUP	Bob White	01113d ck# r-2773d	\$	248.63
1/29/13 GENERAL CLEANUP	Bob White	012913d ck# r-2774d	\$	672.59
2/5/13 GENERAL CLEANUP	Bob White	020513b ck# r-2775b	\$	322.53
2/14/13 GENERAL CLEANUP	Bob White	021413d ck# r-2776d	\$	12.29
2/27/12 GENERAL CLEANUP	Bob White	022712b ck# r-2715	\$	533.74
2/27/12 GENERAL CLEANUP	Bob White	022712c ck# r-2716	\$	533.09
3/3/12 GENERAL CLEANUP	Bob White	030312 ck# r-2717	\$	328.47
3/12/12 GENERAL CLEANUP	Bob White	031212a ck# r-2718	\$	327.48
3/27/12 GENERAL CLEANUP	Bob White	032712c ck# r-2723	\$	2,385.91
4/8/12 GENERAL CLEANUP	Bob White	040812a ck# r-2727	\$	2,122.51
4/13/12 GENERAL CLEANUP	Bob White	041312b ck# r-2731	\$	3.47
4/28/12 GENERAL CLEANUP	Bob White	042812 ck# r-2740	\$	408.21
5/12/12 GENERAL CLEANUP	Bob White	051212 ck# r-2747	\$	990.04
6/8/12 GENERAL CLEANUP	Bob White	060812d ck# r-2753b	\$	112.38
6/26/12 GENERAL CLEANUP	Bob White	062612d ck# r-2854d	\$	709.06
6/30/12 GENERAL CLEANUP	Bob White	063012c ck# r-2755c	\$	85.63
7/10/12 GENERAL CLEANUP	Bob White	071012d ck# r-2756d	\$	204.80
7/20/12 GENERAL CLEANUP	Bob White	072012d ck# r-2757d	\$	102.18
7/30/12 GENERAL CLEANUP	Bob White	073012c ck# r-2758c	\$	268.62
8/14/12 GENERAL CLEANUP	Bob White	081412b ck# r-2760b	\$	419.29
8/25/12 GENERAL CLEANUP	Bob White	082512c ck# r-2761c	\$	328.71
9/17/12 GENERAL CLEANUP	Bob White	091712c ck# r-2764c	\$	457.74
9/26/12 GENERAL CLEANUP	Bob White	092612c ck# r-2765c	\$	370.43
10/3/12 GENERAL CLEANUP	Bob White	100312c ck# r-2766c	\$	62.42
10/26/12 GENERAL CLEANUP	Bob White	102612c ck# r-2768c	\$	321.63
11/4/12 GENERAL CLEANUP	Bob White	110412c ck# r-2769c	\$	244.97
11/4/12 GENERAL CLEANUP	Bob White	111412a ck# r-2770a	\$	78.05
12/9/12 GENERAL CLEANUP	Bob White	120912e ck# r-2771e	\$	656.89
12/17/12 GENERAL CLEANUP	Bob White	121712e ck# r-2772e	\$	87.05
12/17/12 GENERAL CLEANUP	Bob White	121712f ck# r-2772f	\$	1,707.71
2/10/15 GENERAL CLEANUP	CHING I LIN	021015 ck# r-2802	\$	1,150.00

10/31/14 GENERAL CLEANUP	CHING I LIN	103114 ck# r-2794	\$	700.00
12/12/14 GENERAL CLEANUP	CHING I LIN	121214 ck# r-2796	\$	800.00
3/21/14 GENERAL CLEANUP	Forestiery Power Tool &Equipment Co	00022675 ck# r-1224	\$	38.11
4/7/14 GENERAL CLEANUP	Forestiery Power Tool &Equipment Co	00022675a	\$	352.21
2/24/16 GENERAL CLEANUP	Hilti Inc	022416 ck# r-1329	\$	3,749.48
4/11/16 GENERAL CLEANUP	Hilti Inc	43451934 ck# r-1330	\$	796.53
1/4/17 GENERAL CLEANUP	Hilti Inc	44360086 ck# r-1331	\$	155.13
1/19/12 GENERAL CLEANUP	Jiqing Yue	011912 ck# r-2817	\$	1,282.00
2/20/13 GENERAL CLEANUP	Jiqing Yue	022013b ck# r-2820	\$	300.00
10/26/11 GENERAL CLEANUP	Jiqing Yue	102611 ck# r-2814	\$	292.30
12/18/11 GENERAL CLEANUP	Jiqing Yue	121811 ck# r-2816	\$	1,050.30
10/31/11 GENERAL CLEANUP	John Wigfall	103111 ck# r-2824	\$	59.39
7/18/16 GENERAL CLEANUP	Ortmayer Materials Handling Inc	44740 ck#1486	\$	424.61
7/18/16 GENERAL CLEANUP	Ortmayer Materials Handling Inc	47740 ck# 1486	\$	424.61
1/3/12 GENERAL CLEANUP	Yudeng Pan	010312 ck# r-2913a	\$	479.19
1/9/15 GENERAL CLEANUP	Yudeng Pan	010915 ck# r-2979	\$	449.74
1/10/12 GENERAL CLEANUP	Yudeng Pan	011012 ck# r-2914	\$	108.90
1/18/12 GENERAL CLEANUP	Yudeng Pan	011812a ck# r-2916a	\$	173.91
1/19/12 GENERAL CLEANUP	Yudeng Pan	011912 ck# r-2917	\$	34.07
1/20/12 GENERAL CLEANUP	Yudeng Pan	012012 ck# r-2918	\$	128.24
1/25/12 GENERAL CLEANUP	Yudeng Pan	012512 ck# r-2919	\$	498.62
2/1/12 GENERAL CLEANUP	Yudeng Pan	020112 ck# r-2920	\$	181.49
2/5/12 GENERAL CLEANUP	Yudeng Pan	020512 ck# r-2921	\$	200.00
2/8/12 GENERAL CLEANUP	Yudeng Pan	020812 ck# r-2922	\$	306.22
2/10/12 GENERAL CLEANUP	Yudeng Pan	021012 ck# r-2923	\$	356.12
2/15/12 GENERAL CLEANUP	Yudeng Pan	021512a ck# r-2925a	\$	24.23
2/20/12 GENERAL CLEANUP	Yudeng Pan	022012 ck# r-2926	\$	109.93
2/22/12 GENERAL CLEANUP	Yudeng Pan	022212 ck# r-2927	\$	161.17
2/24/12 GENERAL CLEANUP	Yudeng Pan	022412 ck# r-2928	\$	102.99
3/7/12 GENERAL CLEANUP	Yudeng Pan	030712 ck# r-2930	\$	133.42
3/12/12 GENERAL CLEANUP	Yudeng Pan	031212 ck# r-2931	\$	652.62
3/19/12 GENERAL CLEANUP	Yudeng Pan	031912 ck# r-2932	\$	65.03
3/21/12 GENERAL CLEANUP	Yudeng Pan	032112 ck# r-2933	\$	214.11
3/30/12 GENERAL CLEANUP	Yudeng Pan	033012 ck# r-2934	\$	158.17
4/9/12 GENERAL CLEANUP	Yudeng Pan	040912b ck# r-2938b	\$	744.32
4/16/12 GENERAL CLEANUP	Yudeng Pan	041612 ck# r-2939	\$	386.51
4/18/12 GENERAL CLEANUP	Yudeng Pan	041812 ck# r-2940	\$	265.83



4/27/12 GENERAL CLEANUP	Yudeng Pan	042712 ck# r-2941	\$	550.00
4/30/14 GENERAL CLEANUP	Yudeng Pan	043014 ck# r-2972	\$	698.35
5/9/12 GENERAL CLEANUP	Yudeng Pan	050912 ck# r-2943	\$	173.41
5/15/14 GENERAL CLEANUP	Yudeng Pan	051514 ck# r-2907	\$	191.48
5/25/12 GENERAL CLEANUP	Yudeng Pan	052512c ck# r-2945c	\$	107.23
5/30/12 GENERAL CLEANUP	Yudeng Pan	053012 ck# r-2946	\$	294.72
6/5/12 GENERAL CLEANUP	Yudeng Pan	060512 ck# r-2947	\$	132.57
6/29/12 GENERAL CLEANUP	Yudeng Pan	062912 ck# r-2949	\$	458.95
7/6/12 GENERAL CLEANUP	Yudeng Pan	070612 ck# r-2951	\$	517.43
7/13/12 GENERAL CLEANUP	Yudeng Pan	071312 ck# r-2952	\$	71.39
7/27/12 GENERAL CLEANUP	Yudeng Pan	072712 ck# r-2954	\$	227.13
8/13/12 GENERAL CLEANUP	Yudeng Pan	081312b ck# r-2957b	\$	152.58
8/24/12 GENERAL CLEANUP	Yudeng Pan	082412 ck# r-2959	\$	126.56
9/4/12 GENERAL CLEANUP	Yudeng Pan	090412 ck# r-2961	\$	272.72
9/13/12 GENERAL CLEANUP	Yudeng Pan	091312 ck# r-2962	\$	142.32
9/26/12 GENERAL CLEANUP	Yudeng Pan	092612 ck# r-2964	\$	202.33
10/2/12 GENERAL CLEANUP	Yudeng Pan	100212b ck# r-2965b	\$	140.99
11/15/12 GENERAL CLEANUP	Yudeng Pan	111512 ck# r-2969	\$	77.64
12/2/14 GENERAL CLEANUP	Yudeng Pan	120214 ck# r-2977	\$	335.33
12/3/11 GENERAL CLEANUP	Yudeng Pan	120311 ck# r-2908	\$	947.31
12/6/12 GENERAL CLEANUP	Yudeng Pan	120612 ck# r-2971	\$	560.00
12/10/11 GENERAL CLEANUP	Yudeng Pan	121011a ck# r-2909a	\$	843.19
12/16/14 GENERAL CLEANUP	Yudeng Pan	121614 ck# r-2978	\$	275.85
1/21/16 GENERAL CLEANUP	Hole Cutting Inc	22722 ck# 1335	\$	5,389.31
12/1/14 GENERAL CLEANUP	Qin Liu	120114 ck# r-2857	\$	204.07
12/11/14 GENERAL CLEANUP	Qin Liu	121114 ck# r-2858	\$	567.04
3/5/13 GENERAL CLEANUP	Qi Su	030513 ck# r-2848	\$	161.45
5/13/13 GENERAL CLEANUP	Qi Su	051313 ck# r-2850	\$	351.69
9/9/13 GENERAL CLEANUP	Qi Su	090913 ck# r-2830	\$	225.91
9/13/13 GENERAL CLEANUP	Qi Su	091313 ck# r-2852	\$	145.40
10/2/13 GENERAL CLEANUP	Qi Su	100213 ck# r-2853	\$	1,036.05
10/30/13 GENERAL CLEANUP	Qi Su	103013 ck# r-2854	\$	486.52
1/2/14 GENERAL CLEANUP	Stanley Supply & Tool Inc.	010214 ck# r-3155	\$	222.11
9/11/13 GENERAL CLEANUP	Vincent Wong	091113 ck# r-2863	\$	1,524.72
9/17/13 GENERAL CLEANUP	Vincent Wong	091713 ck# r-2864	\$	1,922.22
9/27/13 GENERAL CLEANUP	Vincent Wong	092713 ck# r-2865	\$	1,180.25
11/14/14 GENERAL CLEANUP	Yaozhong Chang	111414 ck# r-2902	\$	129.07

12/28/11 GENERAL CLEANUP	Yi Xia	122811 ck# r-2906	\$	2,443.93
1/3/12 GENERAL CLEANUP	Yodeng Pan	010312a ck# r-2913a	\$	479.19
1/10/12 GENERAL CLEANUP	Yodeng Pan	011012 ck# r-2914	\$	108.90
5/15/14 GENERAL CLEANUP	Yodeng Pan	051514 ck# r-2907	\$	191.48
12/3/11 GENERAL CLEANUP	Yodeng Pan	120311 ck# r-2908	\$	947.31
12/10/11 GENERAL CLEANUP	Yodeng Pan	121011a ck# r-2909a	\$	843.19
12/10/11 GENERAL CLEANUP	Yodeng Pan	121011a ck# r-2909a	\$	(843.19)
12/3/11 GENERAL CLEANUP	Yodeng Pan	120311 ck# r-2908	\$	(947.31)
5/15/14 GENERAL CLEANUP	Yodeng Pan	051514 ck# r-2907	\$	(191.48)
1/10/12 GENERAL CLEANUP	Yodeng Pan	011012 ck# r-2914	\$	(108.90)
1/3/12 GENERAL CLEANUP	Yodeng Pan	010312a ck# r-2913a	\$	(479.19)
7/18/16 GENERAL CLEANUP	Ortmayer Materials Handling Inc	47740 ck# 1486	\$	(424.61)
12/31/17 GENERAL CLEANUP	Queens Lumber Co., INC.	12312017 ACT 103	\$	1,892.25
3/8/16 GENERAL CLEANUP	Pride Pest Control, Inc.	17764 ck#1357	\$	272.19
9/9/16 GENERAL CLEANUP	D-Best Carting Corp	10141 ck# 1658e	\$	600.00
9/30/16 GENERAL CLEANUP	D-Best Carting Corp	10146 ck# 1658f	\$	600.00
10/4/16 GENERAL CLEANUP	D-Best Carting Corp	10195 ck# 1658g	\$	600.00
11/10/16 GENERAL CLEANUP	D-Best Carting Corp	10313 ck# 1658h	\$	300.00
11/11/16 GENERAL CLEANUP	D-Best Carting Corp	10324 ck# 1658i	\$	600.00
11/16/16 GENERAL CLEANUP	D-Best Carting Corp	10350 ck# 1658j	\$	600.00
12/5/16 GENERAL CLEANUP	D-Best Carting Corp	10415 ck# 1658k	\$	400.00
12/7/16 GENERAL CLEANUP	D-Best Carting Corp	10432 ck# 1658L	\$	500.00
12/13/16 GENERAL CLEANUP	D-Best Carting Corp	10485 ck# r-0883	\$	800.00
12/23/16 GENERAL CLEANUP	D-Best Carting Corp	10581 ck# r-0884	\$	500.00
12/29/16 GENERAL CLEANUP	D-Best Carting Corp	10584 ck# r-0885	\$	300.00
1/16/17 GENERAL CLEANUP	D-Best Carting Corp	10689 ck# r-0886	\$	500.00
2/5/17 GENERAL CLEANUP	D-Best Carting Corp	10845 ck# r-0887	\$	600.00
2/6/17 GENERAL CLEANUP	D-Best Carting Corp	10846 ck# r-0888	\$	600.00
2/21/17 GENERAL CLEANUP	D-Best Carting Corp	10894 ck# r-0889	\$	600.00
3/10/17 GENERAL CLEANUP	D-Best Carting Corp	10963 ck# 1753	\$	600.00
9/8/17 GENERAL CLEANUP	D-Best Carting Corp	12041	\$	600.00
9/26/17 GENERAL CLEANUP	D-Best Carting Corp	12113	\$	500.00
10/5/17 GENERAL CLEANUP	D-Best Carting Corp	12192	\$	350.00
10/10/17 GENERAL CLEANUP	D-Best Carting Corp	12206	\$	600.00
10/20/17 GENERAL CLEANUP	D-Best Carting Corp	12257	\$	600.00
10/24/17 GENERAL CLEANUP	D-Best Carting Corp	12276	\$	600.00
12/12/11 GENERAL CLEANUP	D-Best Carting Corp	5563 ck# r-0823	\$	1,249.19

7/31/12 GENERAL CLEANUP	D-Best Carting Corp	5813 ck# r-0824	\$	3,400.00
9/27/12 GENERAL CLEANUP	D-Best Carting Corp	5902 ck# r-0825	\$	2,200.00
10/11/12 GENERAL CLEANUP	D-Best Carting Corp	5923 ck# r-0826	\$	800.00
11/5/12 GENERAL CLEANUP	D-Best Carting Corp	5943 ck# r-0827	\$	1,600.00
12/4/12 GENERAL CLEANUP	D-Best Carting Corp	6007 ck# r-0828	\$	3,200.00
1/16/13 GENERAL CLEANUP	D-Best Carting Corp	6041 ck# r-0829	\$	2,800.00
2/18/13 GENERAL CLEANUP	D-Best Carting Corp	6059 ck# r-0830	\$	1,800.00
11/19/11 GENERAL CLEANUP	D-Best Carting Corp	7075 ck# r-0822	\$	1,800.00
4/8/13 GENERAL CLEANUP	D-Best Carting Corp	7156 ck# r-0831	\$	2,350.00
4/19/13 GENERAL CLEANUP	D-Best Carting Corp	7203 ck# r-0832	\$	1,500.00
5/17/13 GENERAL CLEANUP	D-Best Carting Corp	7302 ck# r-0833	\$	1,900.00
7/1/13 GENERAL CLEANUP	D-Best Carting Corp	7432 ck# r-0834	\$	400.00
8/13/13 GENERAL CLEANUP	D-Best Carting Corp	7522 ck# r-0835	\$	400.00
8/27/13 GENERAL CLEANUP	D-Best Carting Corp	7551 ck# r-0836	\$	800.00
8/30/13 GENERAL CLEANUP	D-Best Carting Corp	7555 ck# r-0837	\$	750.00
9/17/13 GENERAL CLEANUP	D-Best Carting Corp	7584 ck# r-0838	\$	2,100.00
9/27/13 GENERAL CLEANUP	D-Best Carting Corp	7631 ck# r-0839	\$	1,950.00
10/24/13 GENERAL CLEANUP	D-Best Carting Corp	7699 ck# r-0840	\$	1,750.00
11/7/13 GENERAL CLEANUP	D-Best Carting Corp	7725 ck# r-0841	\$	2,150.00
11/19/13 GENERAL CLEANUP	D-Best Carting Corp	7737 ck# r-0843	\$	3,550.00
11/15/13 GENERAL CLEANUP	D-Best Carting Corp	7738 ck# r-0842	\$	750.00
12/3/13 GENERAL CLEANUP	D-Best Carting Corp	7767 ck# r-0844	\$	1,600.00
12/11/13 GENERAL CLEANUP	D-Best Carting Corp	7812 ck# r-0845	\$	1,600.00
1/14/14 GENERAL CLEANUP	D-Best Carting Corp	7835 ck# r-0846	\$	1,750.00
2/21/14 GENERAL CLEANUP	D-Best Carting Corp	7863 ck# r-0847	\$	600.00
2/27/14 GENERAL CLEANUP	D-Best Carting Corp	7881 ck# r-0848	\$	400.00
3/6/14 GENERAL CLEANUP	D-Best Carting Corp	7897 ck# r-0849	\$	600.00
3/6/14 GENERAL CLEANUP	D-Best Carting Corp	7897a ck# r-0849	\$	600.00
9/23/14 GENERAL CLEANUP	D-Best Carting Corp	8356 ck# r-0861	\$	1,100.00
10/21/14 GENERAL CLEANUP	D-Best Carting Corp	8382 ck# r-0863	\$	1,500.00
10/20/14 GENERAL CLEANUP	D-Best Carting Corp	8406 ck# r-0862	\$	1,700.00
11/3/14 GENERAL CLEANUP	D-Best Carting Corp	8437 ck# r-0864	\$	2,700.00
12/22/14 GENERAL CLEANUP	D-Best Carting Corp	8466 ck# r-0865	\$	4,500.00
12/23/14 GENERAL CLEANUP	D-Best Carting Corp	8517 ck# r-0866	\$	2,000.00
2/2/15 GENERAL CLEANUP	D-Best Carting Corp	8554 ck# r-0867	\$	5,600.00
2/11/15 GENERAL CLEANUP	D-Best Carting Corp	8563 ck# r-0869	\$	7,420.00
2/25/15 GENERAL CLEANUP	D-Best Carting Corp	8564 ck# r-0870	\$	12,920.00

2/26/15 GENERAL CLEANUP	D-Best Carting Corp	8578 ck# r-0871	\$	7,080.00
3/17/15 GENERAL CLEANUP	D-Best Carting Corp	8591 ck# r-0874	\$	11,430.00
3/27/15 GENERAL CLEANUP	D-Best Carting Corp	8601 ck# r-0876	\$	8,860.00
4/1/15 GENERAL CLEANUP	D-Best Carting Corp	8613 ck# r-0878	\$	4,280.00
4/7/15 GENERAL CLEANUP	D-Best Carting Corp	8620 ck# r-0880	\$	4,780.00
3/16/15 GENERAL CLEANUP	D-Best Carting Corp	8622 ck# r-0873	\$	4,920.00
4/29/15 GENERAL CLEANUP	D-Best Carting Corp	8639 ck# r-0881	\$	2,240.00
5/5/15 GENERAL CLEANUP	D-Best Carting Corp	8670 ck# r-0882	\$	2,900.00
5/18/15 GENERAL CLEANUP	D-Best Carting Corp	8693 ck# 2233	\$	420.00
5/20/15 GENERAL CLEANUP	D-Best Carting Corp	8707 ck# 2233a	\$	920.00
6/5/15 GENERAL CLEANUP	D-Best Carting Corp	8733 ck# 1254b	\$	500.00
5/27/15 GENERAL CLEANUP	D-Best Carting Corp	8741 ck# r-2233c	\$	500.00
5/28/15 GENERAL CLEANUP	D-Best Carting Corp	8748 ck# r-2233d	\$	420.00
5/29/15 GENERAL CLEANUP	D-Best Carting Corp	8755 ck# r-2233e	\$	420.00
6/2/15 GENERAL CLEANUP	D-Best Carting Corp	8758 ck# 1254	\$	420.00
6/11/15 GENERAL CLEANUP	D-Best Carting Corp	8794 ck# 1254c	\$	500.00
6/14/15 GENERAL CLEANUP	D-Best Carting Corp	8813 ck# r-1254d	\$	500.00
6/26/15 GENERAL CLEANUP	D-Best Carting Corp	8858 ck# 1254e	\$	500.00
7/2/15 GENERAL CLEANUP	D-Best Carting Corp	8871 ck# 1555a	\$	500.00
7/7/15 GENERAL CLEANUP	D-Best Carting Corp	8876 ck# 1255a	\$	500.00
7/8/15 GENERAL CLEANUP	D-Best Carting Corp	8884 ck3 1255b	\$	500.00
7/9/15 GENERAL CLEANUP	D-Best Carting Corp	8890 ck# 1255c	\$	500.00
7/14/15 GENERAL CLEANUP	D-Best Carting Corp	8908 ck# 1255d	\$	500.00
7/17/15 GENERAL CLEANUP	D-Best Carting Corp	8926 ck# 1255e	\$	500.00
7/24/14 GENERAL CLEANUP	D-Best Carting Corp	8938 ck# 1555	\$	600.00
7/27/15 GENERAL CLEANUP	D-Best Carting Corp	8953 ck# 1255f	\$	600.00
8/4/15 GENERAL CLEANUP	D-Best Carting Corp	8975 ck# 1258a	\$	500.00
8/5/15 GENERAL CLEANUP	D-Best Carting Corp	8980 ck# 1258b	\$	600.00
8/12/15 GENERAL CLEANUP	D-Best Carting Corp	9002 ck# 1258c	\$	550.00
7/13/16 GENERAL CLEANUP	D-Best Carting Corp	9008 ck# 1521j	\$	600.00
8/17/15 GENERAL CLEANUP	D-Best Carting Corp	9010 ck# 1258d	\$	600.00
8/25/15 GENERAL CLEANUP	D-Best Carting Corp	9027 ck# 1258e	\$	500.00
8/27/15 GENERAL CLEANUP	D-Best Carting Corp	9036 ck# 1258f	\$	500.00
8/31/15 GENERAL CLEANUP	D-Best Carting Corp	9041 ck# 1258g	\$	500.00
9/15/15 GENERAL CLEANUP	D-Best Carting Corp	9081 ck# 1336a	\$	500.00
9/17/15 GENERAL CLEANUP	D-Best Carting Corp	9097 ck# 1336b	\$	500.00
9/29/15 GENERAL CLEANUP	D-Best Carting Corp	9120 ck# 1336c	\$	500.00

10/7/15 GENERAL CLEANUP	D-Best Carting Corp	9139 ck# 1337a	\$	300.00
10/7/15 GENERAL CLEANUP	D-Best Carting Corp	9143 ck# 1337d	\$	500.00
9/13/15 GENERAL CLEANUP	D-Best Carting Corp	9166 ck# 1337	\$	500.00
10/14/15 GENERAL CLEANUP	D-Best Carting Corp	9169 ck# 1337c	\$	500.00
10/19/15 GENERAL CLEANUP	D-Best Carting Corp	9178 ck# 1337d	\$	500.00
10/30/15 GENERAL CLEANUP	D-Best Carting Corp	9219 ck# 1337e	\$	500.00
11/9/15 GENERAL CLEANUP	D-Best Carting Corp	9237 ck# 1338a	\$	500.00
11/13/15 GENERAL CLEANUP	D-Best Carting Corp	9258 ck# 1338b	\$	500.00
11/16/15 GENERAL CLEANUP	D-Best Carting Corp	9261 ck# 1338c	\$	500.00
12/2/15 GENERAL CLEANUP	D-Best Carting Corp	9277 ck# 1338d	\$	500.00
12/3/15 GENERAL CLEANUP	D-Best Carting Corp	9308 ck# 1340a	\$	500.00
12/10/15 GENERAL CLEANUP	D-Best Carting Corp	9325 ck# 1340b	\$	500.00
12/15/15 GENERAL CLEANUP	D-Best Carting Corp	9341 ck# 1340c	\$	500.00
12/28/15 GENERAL CLEANUP	D-Best Carting Corp	9358 ck# 1340	\$	500.00
2/1/16 GENERAL CLEANUP	D-Best Carting Corp	9425 ck# 1421a	\$	500.00
3/21/16 GENERAL CLEANUP	D-Best Carting Corp	9593 ck# 1421b	\$	500.00
4/11/16 GENERAL CLEANUP	D-Best Carting Corp	9663 ck# 1421c	\$	500.00
4/25/16 GENERAL CLEANUP	D-Best Carting Corp	9687 ck# 1421d	\$	500.00
5/27/16 GENERAL CLEANUP	D-Best Carting Corp	9770 ck# 1521a	\$	400.00
6/9/16 GENERAL CLEANUP	D-Best Carting Corp	9795 ck# 1521b	\$	500.00
6/20/16 GENERAL CLEANUP	D-Best Carting Corp	9835 ck# 1521c	\$	600.00
6/20/16 GENERAL CLEANUP	D-Best Carting Corp	9838 ck# 1521d	\$	600.00
6/21/16 GENERAL CLEANUP	D-Best Carting Corp	9843 ck# 1521e	\$	600.00
6/23/16 GENERAL CLEANUP	D-Best Carting Corp	9856 ck# 1521f	\$	600.00
6/27/15 GENERAL CLEANUP	D-Best Carting Corp	9862 ck# 1521	\$	600.00
7/7/16 GENERAL CLEANUP	D-Best Carting Corp	9889 ck# 1521g	\$	500.00
7/7/16 GENERAL CLEANUP	D-Best Carting Corp	9890 ck# 1521h	\$	400.00
7/8/16 GENERAL CLEANUP	D-Best Carting Corp	9893 ck# 1521i	\$	500.00
7/19/16 GENERAL CLEANUP	D-Best Carting Corp	9924 ck# 1521k	\$	450.00
7/26/16 GENERAL CLEANUP	D-Best Carting Corp	9952 ck# 1521L	\$	600.00
7/29/16 GENERAL CLEANUP	D-Best Carting Corp	9967 ck# 1521m	\$	600.00
4/14/14 GENERAL CLEANUP	D-Best Carting Corp	7981 ck# r-0851	\$	600.00
4/28/14 GENERAL CLEANUP	D-Best Carting Corp	8010 ck# r-0852	\$	1,000.00
5/14/14 GENERAL CLEANUP	D-Best Carting Corp	8069 ck# r-0853	\$	400.00
5/21/14 GENERAL CLEANUP	D-Best Carting Corp	8093 ck# r-0854	\$	600.00
6/27/14 GENERAL CLEANUP	D-Best Carting Corp	8177 ck# r-0855	\$	600.00
7/8/14 GENERAL CLEANUP	D-Best Carting Corp	8213 ck# r-0856	\$	600.00

8/4/14 GENERAL CLEANUP	D-Best Carting Corp	8246 ck# r-0857	\$	2,100.00
8/13/14 GENERAL CLEANUP	D-Best Carting Corp	8271 ck# r-0858	\$	1,500.00
8/29/14 GENERAL CLEANUP	D-Best Carting Corp	8312 ck# r-0859	\$	2,800.00
9/12/14 GENERAL CLEANUP	D-Best Carting Corp	8330 ck# r-0860	\$	1,200.00
9/12/14 GENERAL CLEANUP	D-Best Carting Corp	8330a ck# r-0860	\$	1,200.00
7/18/17 GENERAL CLEANUP	D-Best Carting Corp	071817 ck#1836	\$	1,900.00
4/7/14 GENERAL CLEANUP	D-Best Carting Corp	10 ck# r-0850	\$	1,100.00
8/11/16 GENERAL CLEANUP	D-Best Carting Corp	10006 ck# 1658a	\$	500.00
8/22/16 GENERAL CLEANUP	D-Best Carting Corp	10044 ck# 1658b	\$	600.00
8/31/16 GENERAL CLEANUP	D-Best Carting Corp	10071 ck# 1658c	\$	400.00
8/31/16 GENERAL CLEANUP	D-Best Carting Corp	10077 ck# 1658d	\$	300.00
9/12/14 GENERAL CLEANUP	D-Best Carting Corp	8330a ck# r-0860	\$	(1,200.00)
3/6/14 GENERAL CLEANUP	D-Best Carting Corp	7897a ck# r-0849	\$	(600.00)
11/10/17 GENERAL CLEANUP	D-Best Carting Corp	12361	\$	600.00
11/20/17 GENERAL CLEANUP	D-Best Carting Corp	12396	\$	600.00
11/27/17 GENERAL CLEANUP	D-Best Carting Corp	12431	\$	600.00
10/10/17 GENERAL CLEANUP	D-Best Carting Corp	101017 ck# 1896	\$	5,000.00
12/6/17 GENERAL CLEANUP	D-Best Carting Corp	12479	\$	600.00
12/14/17 GENERAL CLEANUP	D-Best Carting Corp	12509	\$	600.00
12/27/17 GENERAL CLEANUP	D-Best Carting Corp	12557	\$	600.00
1/10/18 GENERAL CLEANUP	D-Best Carting Corp	12591	\$	600.00
1/17/18 GENERAL CLEANUP	D-Best Carting Corp	12650	\$	950.00
1/23/18 GENERAL CLEANUP	D-Best Carting Corp	12692	\$	600.00
1/23/18 GENERAL CLEANUP	D-Best Carting Corp	12693	\$	950.00
1/26/18 GENERAL CLEANUP	D-Best Carting Corp	12742	\$	600.00
1/30/18 GENERAL CLEANUP	D-Best Carting Corp	12760	\$	600.00
1/31/18 GENERAL CLEANUP	D-Best Carting Corp	12778	\$	600.00
2/2/18 GENERAL CLEANUP	D-Best Carting Corp	12793	\$	600.00
2/15/18 GENERAL CLEANUP	D-Best Carting Corp	12897	\$	201.45
2/21/18 GENERAL CLEANUP	D-Best Carting Corp	12929	\$	600.00
2/15/18 GENERAL CLEANUP	D-Best Carting Corp	12897	\$	600.00
3/1/18 GENERAL CLEANUP	D-Best Carting Corp	12988	\$	600.00
3/5/18 GENERAL CLEANUP	D-Best Carting Corp	13011	\$	600.00
3/14/18 GENERAL CLEANUP	D-Best Carting Corp	13065	\$	500.00
3/23/18 GENERAL CLEANUP	D-Best Carting Corp	13132	\$	600.00
3/23/18 GENERAL CLEANUP	D-Best Carting Corp	13133	\$	450.00
3/29/18 GENERAL CLEANUP	D-Best Carting Corp	13172	\$	600.00

3/6/18 GENERAL CLEANUP	D-Best Carting Corp	13254	\$	600.00
4/23/18 GENERAL CLEANUP	D-Best Carting Corp	13386	\$	600.00
5/8/18 GENERAL CLEANUP	D-Best Carting Corp	13533a	\$	950.00
5/8/18 GENERAL CLEANUP	D-Best Carting Corp	13534	\$	600.00
5/15/18 GENERAL CLEANUP	D-Best Carting Corp	13615	\$	600.00
5/25/18 GENERAL CLEANUP	D-Best Carting Corp	13743	\$	725.00
6/13/18 GENERAL CLEANUP	D-Best Carting Corp	13904	\$	725.00
6/19/18 GENERAL CLEANUP	D-Best Carting Corp	13976	\$	725.00
7/5/18 GENERAL CLEANUP	D-Best Carting Corp	14132	\$	725.00
7/10/18 GENERAL CLEANUP	D-Best Carting Corp	14179	\$	725.00
7/10/18 GENERAL CLEANUP	D-Best Carting Corp	14180	\$	73.95
7/24/18 GENERAL CLEANUP	D-Best Carting Corp	14315	\$	379.05
6/1/16 GENERAL CLEANUP	Jiqing Yue	060116 ck#1055	\$	6,802.20
3/21/17 SITE FACILITIES	The Home Depot	032117 ck# r-3941	\$	398.90
3/21/17 SITE FACILITIES	The Home Depot	032117a ck# r-3942	\$	60.91
3/21/17 SITE FACILITIES	The Home Depot	032117b ck# r-3943	\$	37.94
3/27/17 SITE FACILITIES	The Home Depot	032717 ck# r-3944	\$	412.75
3/30/17 SITE FACILITIES	The Home Depot	033017 ck# r-3946	\$	51.74
4/4/17 SITE FACILITIES	The Home Depot	040417 ck# r-3947	\$	4.97
4/10/17 SITE FACILITIES	The Home Depot	041017 ck# r-3948	\$	66.63
4/10/17 SITE FACILITIES	The Home Depot	041017a ck# r-3949	\$	55.33
11/30/16 SITE FACILITIES	The Home Depot	h1214-24190 ck#1630	\$	2,254.58
5/6/12 SITE FACILITIES	Bob White	050612b ck# r-2745	\$	242.83
3/21/17 SITE FACILITIES	Queens Lumber Co., INC.	032117 ck# r-3936	\$	303.76
3/22/17 SITE FACILITIES	Queens Lumber Co., INC.	032217 ck# r-3937	\$	188.08
3/30/17 SITE FACILITIES	Queens Lumber Co., INC.	033017 ck# r-3938	\$	90.00
4/3/17 SITE FACILITIES	Queens Lumber Co., INC.	040317 ck# r3939	\$	5.90
4/8/17 SITE FACILITIES	Queens Lumber Co., INC.	040817 ck# r-3940	\$	476.50
6/8/18 SITE FACILITIES	Queens Lumber Co., INC.	159854	\$	97.99
5/7/12 SITE FACILITIES	Yudeng Pan	050712 ck# r-2942	\$	900.00
5/20/15 SITE FACILITIES	Bulbs.Com	052015 ck# R-0192	\$	57.71
6/28/16 SITE FACILITIES	Bulbs.Com	062816 CK# R-0193	\$	52.91
5/1/13 SITE FACILITIES	BuyOnlineNow.com	050113 ck# r-0221	\$	375.30
10/5/15 SITE FACILITIES	BuyOnlineNow.com	100515 ck# r-0222	\$	188.20
12/14/12 SITE FACILITIES	BuyOnlineNow.com	e3867793 ck# r-0220	\$	162.80
5/19/14 SITE FACILITIES	Engineer Supplies,	11093441 ck# r-1138	\$	283.23
3/11/16 CONCRETE	CORONA READY MIX, INC	031116 ck# 1364	\$	8,700.00



8/27/12 CONCRETE	CORONA READY MIX, INC	309078 ck# r-0774	\$	5,879.25
5/24/16 CONCRETE	CORONA READY MIX, INC	42764 ck# 1436	\$	4,215.59
5/31/16 CONCRETE	CORONA READY MIX, INC	42817 ck# 1436a	\$	2,556.86
2/26/16 CONCRETE	CORONA READY MIX, INC	tr3 ck# 1344	\$	750.00
7/18/16 CONCRETE	Min Shun Hardware Inc	071816 ck# 1487	\$	783.99
7/22/16 CONCRETE	Min Shun Hardware Inc	072216 ck# 1496	\$	786.62
8/6/16 CONCRETE	Min Shun Hardware Inc	080616 ck# 1515	\$	783.90
6/27/16 CONCRETE	Qiuxing Xia	062716 ck# 1450	\$	557.86
7/22/16 CONCRETE	Qiuxing Xia	072216 ck# 1492	\$	617.62
4/18/16 CONCRETE	Decorama Building & Plumbing Supply	402356 ck#1389	\$	7,240.19
6/27/17 MASONRY	Kingston Block & Masonry Supply	106131 ck#1826	\$	6,201.52
6/29/17 MASONRY	Kingston Block & Masonry Supply	106172 ck#1827	\$	3,100.76
2/7/17 SITE WORK	CSC NY INC	020717 ck# 1721a	\$	250.00
3/11/15 SITE WORK	CSC NY INC	031115 ck# r-0807	\$	2,653.00
4/8/15 SITE WORK	CSC NY INC	040815 ck# r-0808	\$	2,655.00
12/11/16 SITE WORK	CSC NY INC	121116 ck# 1721b	\$	250.00
8/8/17 SITE WORK	CSC NY INC	34334.. ck#1869	\$	1,250.00
5/7/16 SITE WORK	CSC NY INC	pr33660 ck# 1464a	\$	550.00
7/8/15 SITE WORK	CSC NY INC	r33039 ck# 2250	\$	250.00
8/6/15 SITE WORK	CSC NY INC	r33089 ck# 1235a	\$	250.00
8/5/14 SITE WORK	CSC NY INC	r33163 ck# 1235	\$	250.00
10/2/15 SITE WORK	CSC NY INC	r33204 ck# 1235b	\$	250.00
11/2/15 SITE WORK	CSC NY INC	r33266 ck# 1330	\$	250.00
12/1/15 SITE WORK	CSC NY INC	r33331 ck# 1330b	\$	250.00
12/30/15 SITE WORK	CSC NY INC	r33380 ck# 1330c	\$	250.00
1/28/16 SITE WORK	CSC NY INC	r33431 ck# 1393	\$	250.00
2/17/16 SITE WORK	CSC NY INC	r33459 ck# 1393a	\$	250.00
3/25/16 SITE WORK	CSC NY INC	r33514 ck# 1393b	\$	250.00
4/23/16 SITE WORK	CSC NY INC	r33576 ck# 1464	\$	250.00
5/22/16 SITE WORK	CSC NY INC	r33639 ck# 1464b	\$	250.00
6/15/16 SITE WORK	CSC NY INC	r33698 ck# 1593	\$	250.00
7/19/16 SITE WORK	CSC NY INC	r33768 ck#1593a	\$	250.00
8/17/15 SITE WORK	CSC NY INC	r33832 ck# 1653	\$	250.00
9/15/16 SITE WORK	CSC NY INC	r33911 ck# 1653a	\$	250.00
10/11/16 SITE WORK	CSC NY INC	r34018 ck# 1721	\$	250.00
11/11/16 SITE WORK	CSC NY INC	r34100 ck# 1721a	\$	250.00
1/9/17 SITE WORK	CSC NY INC	r34193 ck# 1721	\$	250.00

11/29/17 SITE WORK	CSC NY INC	r34655 ck# 5028	\$	500.00
9/27/17 SITE WORK	CSC NY INC	R34700	\$	250.00
10/26/17 SITE WORK	CSC NY INC	R34741	\$	250.00
11/24/17 SITE WORK	CSC NY INC	R34856	\$	250.00
12/23/17 SITE WORK	CSC NY INC	R34857	\$	250.00
1/21/18 SITE WORK	CSC NY INC	R34905	\$	250.00
2/19/18 SITE WORK	CSC NY INC	R34906	\$	250.00
3/20/18 SITE WORK	CSC NY INC	R34975	\$	250.00
4/18/18 SITE WORK	CSC NY INC	R34997	\$	250.00
2/27/13 MASONRY	Casa Building Materials	15005 ck# r-0248	\$	8,788.28
7/6/16 MASONRY	CLAYTON BLOCK COMPANY	2e10365301 ck# 1465	\$	4,067.31
6/21/17 MASONRY	Kingston Block & Masonry Supply	106040 ck# 1821	\$	3,100.76
9/11/17 MASONRY	Glenwood Mason Supply Co., Inc	0013135 ck#1881	\$	1,502.04
4/7/17 MASONRY	Glenwood Mason Supply Co., Inc	040717 ck# 1764	\$	2,216.06
11/14/16 MASONRY	Glenwood Mason Supply Co., Inc	111416 ck# 1631	\$	1,346.78
11/28/16 MASONRY	Glenwood Mason Supply Co., Inc	112816 ck# 1635	\$	1,346.78
6/28/16 MASONRY	Glenwood Mason Supply Co., Inc	138009 ck# 1453	\$	3,040.89
7/13/16 MASONRY	Glenwood Mason Supply Co., Inc	140112 ck# 1479	\$	1,593.28
7/20/16 MASONRY	Glenwood Mason Supply Co., Inc	140875 ck# 1488	\$	3,221.06
7/25/16 MASONRY	Glenwood Mason Supply Co., Inc	141691 ck# 1499	\$	3,329.94
7/28/16 MASONRY	Glenwood Mason Supply Co., Inc	142228 ck# 1497	\$	2,845.28
7/29/16 MASONRY	Glenwood Mason Supply Co., Inc	142230 ck# 1502	\$	1,346.78
8/3/16 MASONRY	Glenwood Mason Supply Co., Inc	143099 ck# 1513	\$	2,719.58
8/12/16 MASONRY	Glenwood Mason Supply Co., Inc	144463 ck# 1535	\$	2,903.31
8/22/16 MASONRY	Glenwood Mason Supply Co., Inc	145692 ck# 1538	\$	1,279.28
8/25/16 MASONRY	Glenwood Mason Supply Co., Inc	146239 ck# 1544	\$	2,986.49
9/7/16 MASONRY	Glenwood Mason Supply Co., Inc	147681 ck# 1563	\$	1,018.85
9/16/16 MASONRY	Glenwood Mason Supply Co., Inc	148953 ck# 1574	\$	854.12
9/27/16 MASONRY	Glenwood Mason Supply Co., Inc	150329 ck# 1582	\$	1,346.78
9/30/16 MASONRY	Glenwood Mason Supply Co., Inc	150755 ck# 1587	\$	3,063.03
11/30/16 MASONRY	Glenwood Mason Supply Co., Inc	157950 ck# 1646	\$	1,346.78
1/16/17 MASONRY	Glenwood Mason Supply Co., Inc	161697 ck# 1688	\$	2,731.45
2/13/17 MASONRY	Glenwood Mason Supply Co., Inc	164185 ck# 1712	\$	3,063.03
3/10/17 MASONRY	Glenwood Mason Supply Co., Inc	166875 ck# 1737	\$	1,346.78
6/27/17 MASONRY	Glenwood Mason Supply Co., Inc	180459 ck#1824	\$	3,684.00
7/5/17 MASONRY	Glenwood Mason Supply Co., Inc	181449 ck#1851	\$	3,078.09
7/5/17 MASONRY	Glenwood Mason Supply Co., Inc	181454 ck#1848	\$	6,056.28

9/12/17 MASONRY	Glenwood Mason Supply Co., Inc	191124 ck#1884	\$	816.13
7/11/16 MASONRY	Glenwood Mason Supply Co., Inc	q011366 ck# 1477	\$	2,971.11
5/1/17 MASONRY	Glenwood Mason Supply Co., Inc	q015756 ck# 1784	\$	2,924.44
5/4/17 MASONRY	Glenwood Mason Supply Co., Inc	q015840 ck# 1787	\$	2,157.09
3/27/18 MASONRY	Julipetra	FPF2018/70	\$	2,167.35
5/29/18 MASONRY	CAROTRANS	1822103 IMPJER1822103	\$	355.30
5/23/18 MASONRY	CAROTRANS	1822103a	\$	138.00
5/8/18 MASONRY	Julipetra	05082018	\$	715.77
6/8/18 MASONRY	PACTRANS GLOBAL LLC	SCH100001954	\$	180.00
4/22/16 METALS	Siegel Bros Supply Co	1018866 ck#1391	\$	572.68
5/5/16 METALS	Siegel Bros Supply Co	1019031 ck#1405	\$	1,434.97
2/2/18 METALS	Western Metal Work & Supply, Inc	02022018	\$	7,714.88
2/2/18 METALS	Western Metal Work & Supply, Inc	020220180	\$	7,600.00
2/2/18 METALS	Western Metal Work & Supply, Inc	02022018 wrong amt	\$	(7,714.88)
2/2/18 METALS	Western Metal Work & Supply, Inc	02022018	\$	7,714.88
2/2/18 METALS	Western Metal Work & Supply, Inc	02022018	\$	(7,714.88)
7/2/18 METALS	Gd Kin Long Hardware Products Co.,	20180702	\$	2,440.00
12/30/18 METALS	BRILLIANT GROUP LOGISTICS CORP	NB815126A	\$	2,499.74
6/21/17 METALS	Harris Home Repair & Development	1090 ck#1820	\$	11,388.22
3/27/17 METALS	The Gordon Supply Co., Inc	45956 ck#2612.99	\$	2,612.99
4/26/17 WOOD AND PLASTICS	Uline	84427312 ck#1774	\$	678.94
3/14/18 THERMAL AND MOISTURE PROTECTION	Weifang Hongyuan Waterprof Material	SP002	\$	2,280.00
3/14/18 THERMAL AND MOISTURE PROTECTION	Weifang Hongyuan Waterprof Material	SP002	\$	2,280.00
5/6/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB803982	\$	625.85
5/3/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB803982A	\$	322.89
3/14/16 THERMAL AND MOISTURE PROTECTION	Queens Lumber Co., INC.	031416 ck#1362	\$	539.25
8/1/17 THERMAL AND MOISTURE PROTECTION	Queens Lumber Co., INC.	080117 ck#1863	\$	12,409.09
12/19/17 THERMAL AND MOISTURE PROTECTION	Gd Kin Long Hardware Products Co.,	20171219US01	\$	1,975.00
3/24/18 THERMAL AND MOISTURE PROTECTION	JINAN CHENGZHUO BUILDING MATERIALS	CTS012018USA	\$	1,065.00
4/10/18 THERMAL AND MOISTURE PROTECTION	JINAN CHENGZHUO BUILDING MATERIALS	CTS012018a delivery charge	\$	126.00
2/11/13 DOORS AND WINDOWS	M&D Door & Hardware	248091 ck# r-1485	\$	696.80
6/7/13 DOORS AND WINDOWS	M&D Door & Hardware	251205 ck# r-1486	\$	1,542.76
7/17/13 DOORS AND WINDOWS	M&D Door & Hardware	252186 ck# r-1488	\$	626.03
1/16/17 DOORS AND WINDOWS	M&D Door & Hardware	286163 ck#1689	\$	6,804.16
1/11/17 DOORS AND WINDOWS	M&D Door & Hardware	286163a ck# 1627	\$	10,575.03
2/8/17 DOORS AND WINDOWS	M&D Door & Hardware	286220 ck# 1700b	\$	174.20
1/24/17 DOORS AND WINDOWS	M&D Door & Hardware	286521 ck#1687	\$	6,821.02

1/23/17 DOORS AND WINDOWS	M&D Door & Hardware	286521a ck# 1687	\$	6,821.02
1/26/17 DOORS AND WINDOWS	M&D Door & Hardware	286645 ck# 1700a	\$	702.24
2/8/17 DOORS AND WINDOWS	M&D Door & Hardware	286645-6220 ck#1700	\$	876.44
4/5/17 DOORS AND WINDOWS	M&D Door & Hardware	288432 ck#1763	\$	483.68
3/4/17 DOORS AND WINDOWS	M&D Door & Hardware	288432a ck# 1763	\$	483.68
7/24/13 DOORS AND WINDOWS	M&D Door & Hardware	346736 ck# r-1490	\$	125.21
7/23/13 DOORS AND WINDOWS	M&D Door & Hardware	346764 ck# r-1489	\$	125.21
6/25/13 DOORS AND WINDOWS	M&D Door & Hardware	346765 ck# r-1487	\$	500.83
8/8/16 DOORS AND WINDOWS	M&D Door & Hardware	484725 ck#1517	\$	2,760.48
8/25/16 DOORS AND WINDOWS	M&D Door & Hardware	484725a CK#1543	\$	2,294.06
8/30/16 DOORS AND WINDOWS	M&D Door & Hardware	484725b ck# 1517	\$	5,054.54
8/30/16 DOORS AND WINDOWS	M&D Door & Hardware	485367 ck#1579	\$	1,577.87
9/7/16 DOORS AND WINDOWS	M&D Door & Hardware	485367a ck#1557	\$	1,577.87
8/30/16 DOORS AND WINDOWS	M&D Door & Hardware	485367b ck# 1557	\$	3,155.74
1/13/17 DOORS AND WINDOWS	M&D Door & Hardware	488209 ck#1627	\$	3,770.87
3/13/17 DOORS AND WINDOWS	M&D Door & Hardware	489820 ck#1738	\$	1,744.41
2/13/17 DOORS AND WINDOWS	M&D Door & Hardware	489820a ck# 1738a	\$	1,744.41
12/15/16 DOORS AND WINDOWS	M&D Door & Hardware	487866 ck#1655	\$	1,526.67
12/14/16 DOORS AND WINDOWS	M&D Door & Hardware	487866b ck# 1655	\$	3,053.94
3/9/17 DOORS AND WINDOWS	M&D Door & Hardware	489820b ck# 1738b	\$	1,744.41
12/21/16 DOORS AND WINDOWS	M&D Door & Hardware	497866a ck#1664	\$	1,526.97
3/9/17 DOORS AND WINDOWS	M&D Door & Hardware	489820b ck# 1738b	\$	(1,744.41)
12/14/16 DOORS AND WINDOWS	M&D Door & Hardware	487866b ck# 1655	\$	(3,053.94)
2/13/17 DOORS AND WINDOWS	M&D Door & Hardware	489820a ck# 1738a	\$	(1,744.41)
8/30/16 DOORS AND WINDOWS	M&D Door & Hardware	485367b ck# 1557	\$	(3,155.74)
8/30/16 DOORS AND WINDOWS	M&D Door & Hardware	484725b ck# 1517	\$	(5,054.54)
3/4/17 DOORS AND WINDOWS	M&D Door & Hardware	288432a ck# 1763	\$	(483.68)
1/23/17 DOORS AND WINDOWS	M&D Door & Hardware	286521a ck# 1687	\$	(6,821.02)
1/11/17 DOORS AND WINDOWS	M&D Door & Hardware	286163a ck# 1627	\$	(10,575.03)
10/14/18 DOORS AND WINDOWS	Tasinmas Ventures Sdn Bhd	OS-141018-DO	\$	27,186.00
10/14/18 DOORS AND WINDOWS	Tasinmas Ventures Sdn Bhd	OS-141018-DO	\$	27,186.00
10/14/18 DOORS AND WINDOWS	Tasinmas Ventures Sdn Bhd	OS-141018-D1	\$	(27,186.00)
6/22/16 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	500108269 ck#1448	\$	2,590.00
9/27/17 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	s00117148.. ck#1886	\$	1,017.86
6/16/17 DOORS AND WINDOWS	TNT Construction Inc	w061617 wire 06/16/17	\$	10,000.00
7/3/17 DOORS AND WINDOWS	TNT Construction Inc	w070317 wire 07/03/17	\$	15,000.00
7/5/17 DOORS AND WINDOWS	TNT Construction Inc	w070517 wire 07/05/17	\$	5,000.00

7/14/17 DOORS AND WINDOWS	TNT Construction Inc	w071417 wire 07/14/17	\$	5,000.00
7/17/17 DOORS AND WINDOWS	TNT Construction Inc	w071717 wire 07/17/17	\$	3,000.00
7/28/17 DOORS AND WINDOWS	TNT Construction Inc	w0728/17 wire 07/28/17	\$	8,000.00
8/14/17 DOORS AND WINDOWS	TNT Construction Inc	w081417 wire 08/14/17	\$	2,000.00
8/25/17 DOORS AND WINDOWS	TNT Construction Inc	w082517 wire 08/25/17	\$	6,000.00
4/20/17 DOORS AND WINDOWS	Top Road PA Inc	6274079.. ck#1773	\$	4,630.00
7/26/16 DOORS AND WINDOWS	V & P Altitude Corp	17 ck#1500	\$	26,039.33
3/8/16 DOORS AND WINDOWS	Department of Homeland Security	030816 acct 03/08/16	\$	157.57
7/17/17 DOORS AND WINDOWS	E.D.S. Logistics USA INC	7019343 ck#1840	\$	479.70
6/23/17 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	sc2017062200 wire 07/06/17	\$	2,350.00
9/29/11 DOORS AND WINDOWS	JESCO	002822 ck# r-1428	\$	1,114.35
4/30/12 DOORS AND WINDOWS	JESCO	b36862 ck# r-1432	\$	1,073.91
4/11/11 DOORS AND WINDOWS	JESCO	p18623 ck# r-1427	\$	382.23
10/11/11 DOORS AND WINDOWS	JESCO	p18820 ck# r-1429	\$	701.98
10/26/11 DOORS AND WINDOWS	JESCO	p19173 ck# r-1430	\$	96.90
3/21/12 DOORS AND WINDOWS	JESCO	p53460 ck# r-1431	\$	1,211.08
10/5/17 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	20170922us01 ck# r-3954	\$	710.00
12/11/17 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	20171211-1 Window Wall/Curtain	\$	10,596.24
12/15/17 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	20171215US02	\$	776.00
12/19/17 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	20171219US02	\$	3,880.00
12/4/17 DOORS AND WINDOWS	Zibo Jinxing Glass Co., Ltd	GJXRAC201704	\$	1,120.54
12/7/17 DOORS AND WINDOWS	Zibo Jinxing Glass Co., Ltd	GJXRAC201705	\$	14,500.41
1/12/18 DOORS AND WINDOWS	Zibo Jinxing Glass Co., Ltd	W01112018-1 Window Wall/Curtain	\$	1,120.53
1/31/18 DOORS AND WINDOWS	Gd Kin Long Hardware Products Co.,	W01312018 Window Wall/Curtain	\$	24,724.00
1/12/18 DOORS AND WINDOWS	Zibo Jinxing Glass Co., Ltd	W01122018-2 Window Wall/Curtain	\$	14,500.40
1/12/18 DOORS AND WINDOWS	Zibo Jinxing Glass Co., Ltd	W01112018-1 Window Wall/Curtain	\$	499.93
1/30/18 DOORS AND WINDOWS	PACTRANS GLOBAL LLC	00001329 Annual bond renewal	\$	450.00
3/12/18 DOORS AND WINDOWS	BRILLIANT GROUP LOGISTICS CORP	NB802350A	\$	1,508.59
3/8/18 DOORS AND WINDOWS	CARGO PARTNER NETWORK, INC.	114885882	\$	664.23
4/16/14 DOORS AND WINDOWS	Jere's Hardware	041614 ck# r-1425	\$	108.96
4/21/14 DOORS AND WINDOWS	Jere's Hardware	042114 ck# r-1426	\$	246.04
2/18/12 DOORS AND WINDOWS	Jere's Hardware	24 ck# r-1424	\$	175.81
2/12/18 FINISHES	Changzhou Ouya Packing Material	WOYGY2018021	\$	4,760.00
2/22/18 FINISHES	Dongguan Berson Plastic Flooring	DGBS20180222	\$	5,259.10
2/22/18 FINISHES	Dongguan Berson Plastic Flooring	DGBS20180222	\$	2,253.90
4/3/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	1,585.00
4/3/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	1,585.00

4/5/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802538A	\$	751.48
4/5/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802538A-1	\$	20.00
4/12/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802830	\$	455.85
4/12/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802830	\$	978.25
4/12/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802830	\$	493.90
4/3/18 FINISHES	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	(1,585.00)
6/21/18 FINISHES	Shannon & Waterman	2197 Flooring	\$	2,197.00
7/16/18 FINISHES	Shannon & Waterman	FLT1803 Flooring	\$	2,197.00
7/16/18 FINISHES	Shannon & Waterman	FLT1803 VOID check	\$	(2,197.00)
11/21/18 FINISHES	ADM Flooring Design	07342	\$	748.12
11/21/18 FINISHES	ADM Flooring Design	07342	\$	748.13
3/9/18 FINISHES	KAYNAK IPLIK SANAYI VE TICARET A.S.	18030901	\$	3,783.65
4/26/18 FINISHES	MTS Logistics, Inc	31804LB14727 31804LB147278.1	\$	90.00
4/18/18 FINISHES	MTS Logistics, Inc	645981 destination handling	\$	703.93
5/9/18 FINISHES	PACTRANS GLOBAL LLC	SCH100001871	\$	180.00
8/27/18 FINISHES	TEST check vendor	0 TEST	\$	(5.00)
8/6/18 FINISHES	Lit Lane	449	\$	1,225.00
8/28/18 FINISHES	Lit Lane	449-0	\$	(1,225.00)
8/6/18 FINISHES	Lit Lane	450	\$	2,681.00
8/28/18 FINISHES	Lit Lane	450-0	\$	(2,681.00)
8/6/18 FINISHES	Lit Lane	450	\$	1,149.00
8/6/18 FINISHES	Lit Lane	449	\$	525.00
8/6/18 FINISHES	Lit Lane	449 Lost check	\$	(525.00)
8/6/18 FINISHES	Lit Lane	450 Lost check	\$	(1,149.00)
8/6/18 FINISHES	Lit Lane	450	\$	1,149.00
8/6/18 FINISHES	Lit Lane	449	\$	525.00
9/6/12 FINISHES	Bob White	090612d ck# r-2763d	\$	75.39
9/17/12 FINISHES	Bob White	091712d ck# r-2764d	\$	183.61
12/9/12 FINISHES	Bob White	120912f ck# r-2771f	\$	149.42
12/17/12 FINISHES	Bob White	121712g ck# r-2772g	\$	415.67
12/17/12 FINISHES	Bob White	121712h ck# r-2772h	\$	225.32
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590	\$	12,220.00
1/2/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713672	\$	12,054.32
12/27/17 SPECIALTIES	JiangSu Baopeng Construction Ind.	W12272017 Interior Partition P	\$	55,007.55
12/26/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713413	\$	8,940.00
1/5/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	01052018 detention fee	\$	240.00
1/4/18 SPECIALTIES	JiangSu Baopeng Construction Ind.	W01042018	\$	1,386.00

1/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713672A	\$	4,874.14
1/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713672B	\$	645.00
1/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713672C	\$	960.00
2/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800391	\$	14,720.00
2/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800391-0	\$	14,720.00
2/1/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800391A	\$	5,242.71
2/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800538A	\$	19,949.01
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590A	\$	4,880.64
12/31/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713413B	\$	400.00
12/31/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713413C	\$	360.00
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590C	\$	350.00
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590D	\$	480.00
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537	\$	688.00
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537	\$	14,575.00
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590A Last check	\$	(4,880.64)
2/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800391-0	\$	(14,720.00)
12/30/17 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB713590A	\$	4,880.64
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537	\$	4,650.00
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537 lost check	\$	(688.00)
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537 lost check	\$	(14,575.00)
2/6/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537 lost check	\$	(4,650.00)
2/8/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537A	\$	815.21
2/4/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800538A-1	\$	960.00
2/1/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800391A-1	\$	280.00
2/8/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537A-1	\$	385.00
2/8/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537A	\$	14,575.00
2/8/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB800537A	\$	4,650.00
4/3/18 SPECIALTIES	JiangSu Baopeng Construction Ind.	BP20170728-2	\$	7,600.42
4/11/18 SPECIALTIES	DANIEL RUBINETTERIE S.p.A.	1800042	\$	589.47
6/6/18 SPECIALTIES	DANIEL RUBINETTERIE S.p.A.	1800806	\$	30,619.22
6/6/18 SPECIALTIES	DANIEL RUBINETTERIE S.p.A.	1800807	\$	35,987.27
6/6/18 SPECIALTIES	DANIEL RUBINETTERIE S.p.A.	1800808	\$	36,663.90
7/19/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB808180A	\$	893.53
7/19/18 SPECIALTIES	ROHLIG USA LLC	071718 turnover fee	\$	95.00
8/24/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB808729A Custom Duty	\$	1,795.62
8/6/18 SPECIALTIES	Lit Lane	449a	\$	1,225.00
8/6/18 SPECIALTIES	Lit Lane	450a	\$	2,681.00



8/21/18 SPECIALTIES	Schenker Inc	PPR000003825 94810643	\$	957.53
8/21/18 SPECIALTIES	Schenker Inc	PPR00003825	\$	957.53
8/21/18 SPECIALTIES	Schenker Inc	PPR000003825 Lost check	\$	(957.53)
10/7/18 SPECIALTIES	BRILLIANT GROUP LOGISTICS CORP	NB811104A CUSTOM DUTY	\$	1,484.89
10/8/18 SPECIALTIES	ROHLIG USA LLC	731045128 cust#RACCONNYC	\$	566.00
3/10/14 EQUIPMENTS	Northern Auto Service	031014 ck# r-2068	\$	17.45
3/31/14 EQUIPMENTS	Northern Auto Service	033114 ck# r-2069	\$	54.67
4/4/14 EQUIPMENTS	Northern Auto Service	040414 ck# r-2070	\$	37.89
1/12/17 EQUIPMENTS	PMT Forklift Corp	011217 ck#1680	\$	1,051.49
6/14/16 EQUIPMENTS	PMT Forklift Corp	061416 ck#1438	\$	285.00
8/22/16 EQUIPMENTS	PMT Forklift Corp	w71012 ck#1537	\$	256.81
1/30/12 EQUIPMENTS	Eprotol.com	pr04-004-n1 ck# r-1139	\$	495.00
6/15/17 EQUIPMENTS	Ergo Robotic Solutions LLC	1308-1312.. wire0615	\$	27,834.27
7/13/17 EQUIPMENTS	Ergo Robotic Solutions LLC	1345 ck#1859	\$	6,517.50
7/3/17 EQUIPMENTS	New York Hoist LLC	070317 ck#1838	\$	25,807.43
10/10/17 EQUIPMENTS	PMT Forklift Corp	w74543 ck# 1895	\$	498.04
12/6/17 EQUIPMENTS	PMT Forklift Corp	W75987	\$	487.68
4/2/18 EQUIPMENTS	New York Hoist LLC	119-co052	\$	8,820.90
8/30/18 EQUIPMENTS	New York Hoist LLC	083018	\$	30,000.00
7/30/18 EQUIPMENTS	PMT Forklift Corp	W77826	\$	1,203.07
7/27/18 EQUIPMENTS	PMT Forklift Corp	W77921	\$	2,966.84
8/10/18 EQUIPMENTS	PMT Forklift Corp	W78079	\$	675.31
8/27/18 EQUIPMENTS	PMT Forklift Corp	W78082	\$	838.28
3/31/18 FURNISHINGS	Hong Kong Chembo Intl Trade Co.	CB20180205a	\$	668.65
2/8/18 SPECIAL CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB800384A	\$	339.63
2/8/18 SPECIAL CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB800384B	\$	270.00
2/8/18 SPECIAL CONSTRUCTION	BRILLIANT GROUP LOGISTICS CORP	NB800384A	\$	930.00
10/2/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2874 ck# 1890	\$	25,000.00
10/16/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2876 ck# 1900	\$	10,000.00
7/27/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433001 ck#1860	\$	42,768.00
8/31/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433007 Cust# 759257	\$	32,650.70
10/26/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433010 Cust# 759257	\$	13,365.00
8/16/17 CONVEYING SYSTEMS	Start Elevator LLC	134891r ck#1871	\$	32,335.88
9/15/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2871 ck#1870	\$	10,000.00
10/26/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433010 Lost check	\$	(13,365.00)
8/31/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433007 Lost check	\$	(32,650.70)
8/31/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433007 CUST# 759257	\$	32,650.70

10/26/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433010 CUST# 759257	\$	13,365.00
10/26/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433010 CUST# 759257	\$	(13,365.00)
8/31/17 CONVEYING SYSTEMS	Otis Elevator Company	GNE641433007 CUST# 759257	\$	(32,650.70)
11/17/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2883-2884 ck# 1905	\$	10,000.00
11/29/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2891	\$	10,000.00
1/9/18 CONVEYING SYSTEMS	AA Reale Electric Inc	2901	\$	5,000.00
1/22/18 CONVEYING SYSTEMS	AA Reale Electric Inc	2902	\$	15,000.00
1/14/18 CONVEYING SYSTEMS	Start Elevator LLC	APP3	\$	29,700.00
2/7/18 CONVEYING SYSTEMS	AA Reale Electric Inc	2907	\$	20,000.00
2/7/18 CONVEYING SYSTEMS	AA Reale Electric Inc	2907	\$	10,000.00
6/11/18 CONVEYING SYSTEMS	Start Elevator LLC	Changeorder4 Change order 4	\$	10,116.00
5/22/17 CONVEYING SYSTEMS	Start Elevator LLC	CO1 Change Order 1	\$	16,437.00
1/15/18 CONVEYING SYSTEMS	Start Elevator LLC	CO2 Change Order 2	\$	1,925.00
6/1/18 CONVEYING SYSTEMS	Start Elevator LLC	CO4 Change Order 4	\$	5,058.00
6/1/18 CONVEYING SYSTEMS	Start Elevator LLC	CO4 Change Order 4	\$	5,058.00
1/15/18 CONVEYING SYSTEMS	Start Elevator LLC	CO2 Change Order 2	\$	1,925.00
5/22/17 CONVEYING SYSTEMS	Start Elevator LLC	CO1 Change Order 1	\$	16,437.00
6/11/18 CONVEYING SYSTEMS	Start Elevator LLC	CHANGEORDER4 Amount change	\$	(10,116.00)
8/16/17 CONVEYING SYSTEMS	AA Reale Electric Inc	2862 ck#1878	\$	13,800.00
6/23/17 CONVEYING SYSTEMS	New York Hoist LLC	119-co037 Drop test 12	\$	7,000.00
9/2/17 CONVEYING SYSTEMS	New York Hoist LLC	119-co041 Drop test 13	\$	7,000.00
12/29/17 CONVEYING SYSTEMS	New York Hoist LLC	119-co046 Drop test 14	\$	7,000.00
2/7/18 CONVEYING SYSTEMS	New York Hoist LLC	02072018	\$	21,000.00
2/7/18 CONVEYING SYSTEMS	New York Hoist LLC	02072018	\$	(21,000.00)
3/27/18 CONVEYING SYSTEMS	New York Hoist LLC	119-co053	\$	7,000.00
3/27/12 MECHANICAL	Bob White	032712d ck# r-2724	\$	212.36
4/21/12 MECHANICAL	Bob White	042112c ck# r-2737	\$	203.14
4/28/12 MECHANICAL	Bob White	042812a ck# r-2741	\$	49.00
5/12/12 MECHANICAL	Bob White	051212a ck# r-2748	\$	146.99
8/25/12 MECHANICAL	Bob White	082512d ck# r-2761d	\$	168.32
9/26/12 MECHANICAL	Bob White	092612d ck# r-2765d	\$	1,106.05
10/9/12 MECHANICAL	Bob White	100912c ck# r-2767c	\$	82.75
10/26/12 MECHANICAL	Bob White	102612d ck# r-2768d	\$	86.36
1/25/17 MECHANICAL	Great City Plumbing Inc	10 ck# 1683	\$	102,451.50
6/29/17 MECHANICAL	Great City Plumbing Inc	11 ck#1833	\$	137,610.00
3/22/17 MECHANICAL	Patriot Building &Plumbing Material	032217 ck# r-3942	\$	609.70
3/29/17 MECHANICAL	Patriot Building &Plumbing Material	032917 ck# r-3953	\$	553.63

7/15/16 MECHANICAL	Great City Plumbing Inc	rpz 071516 ck# 1081	\$	500.00
2/14/18 MECHANICAL	Great City Plumbing Inc	12	\$	67,500.00
3/19/18 MECHANICAL	Great City Plumbing Inc	13	\$	78,000.00
6/15/18 MECHANICAL	Great City Plumbing Inc	14 plumbing	\$	78,618.60
9/5/18 MECHANICAL	Great City Plumbing Inc	15	\$	77,175.00
9/18/18 MECHANICAL	Great City Plumbing Inc	15a	\$	48,915.00
9/23/13 ELECTRICAL	Bin Sun	092313 ck# r-2710	\$	1,919.25
1/29/13 ELECTRICAL	Bob White	012913e ck# r-2774e	\$	172.85
3/12/12 ELECTRICAL	Bob White	031212b ck# r-2719	\$	481.44
3/27/12 ELECTRICAL	Bob White	032712e ck# r-2725	\$	87.04
4/13/12 ELECTRICAL	Bob White	040312c ck# r-2732	\$	153.42
4/8/12 ELECTRICAL	Bob White	040812b ck# r-2728	\$	430.08
4/21/12 ELECTRICAL	Bob White	042112d ck# r-2738	\$	277.38
4/28/12 ELECTRICAL	Bob White	042812b ck# r-2742	\$	500.79
5/6/12 ELECTRICAL	Bob White	050612c ck# r-2746	\$	174.93
6/8/12 ELECTRICAL	Bob White	060812e ck# r-2753c	\$	1,466.47
7/10/12 ELECTRICAL	Bob White	071012e ck# r-2756e	\$	144.23
7/20/12 ELECTRICAL	Bob White	072012e ck# r-2757e	\$	245.69
7/30/12 ELECTRICAL	Bob White	073012d ck# r-2758d	\$	135.65
8/14/12 ELECTRICAL	Bob White	081412c ck# r-2760c	\$	587.08
8/25/12 ELECTRICAL	Bob White	082512e ck# r-2761e	\$	3,086.64
9/17/12 ELECTRICAL	Bob White	091712e ck# r-2764e	\$	15.99
9/26/12 ELECTRICAL	Bob White	092612e ck# r-2765e	\$	23.38
10/3/12 ELECTRICAL	Bob White	100312d ck# r-2766d	\$	135.57
10/9/12 ELECTRICAL	Bob White	100912d ck# r-2767d	\$	438.62
10/26/12 ELECTRICAL	Bob White	102612e ck# r-2768e	\$	60.00
11/4/12 ELECTRICAL	Bob White	110412d ck# r-2769d	\$	1,209.46
11/14/12 ELECTRICAL	Bob White	111412b ck# r-2770b	\$	186.72
12/9/12 ELECTRICAL	Bob White	120912g ck# r-2771g	\$	581.22
12/17/12 ELECTRICAL	Bob White	121712i ck# r-2772i	\$	226.93
8/4/17 ELECTRICAL	Empire Electric Inc	37072 ck#1877	\$	285,000.00
9/3/17 ELECTRICAL	Empire Electric Inc	37205 ck#1885	\$	25,293.75
5/14/17 ELECTRICAL	Ergo Robotic Solutions LLC	1292 ck# r-1141	\$	18,446.25
8/9/17 ELECTRICAL	Ergo Robotic Solutions LLC	1346 ck#1837	\$	15,786.88
4/18/17 ELECTRICAL	Ergo Robotic Solutions LLC	s o no. 1234 ck# r-1140	\$	16,293.75
2/7/12 ELECTRICAL	JED Alliance Group	0611 ck# r-1421	\$	22,000.00
2/18/12 ELECTRICAL	JED Alliance Group	0615 ck# r-1423	\$	2,331.00

2/8/12 ELECTRICAL	JED Alliance Group	60213 ck# r-1422	\$	13,651.00
7/12/17 ELECTRICAL	LTC Electrical Contracting Ilc	071217 ck#1835	\$	5,000.00
1/15/15 ELECTRICAL	Qin Liu	011515 ck# r-2859	\$	121.30
4/20/18 OTHER CONSTRUCTION	AF SUPPLY CORP	20336863	\$	387,920.43

**PHASE Insurance \$ 193,305.35**

6/10/15 INSURANCE AND BONDING	The Hartford	14428389 ck# r-3181	\$	1,714.00
7/30/14 INSURANCE AND BONDING	The Hartford	rcg-hub ck# r-3180	\$	1,684.00
7/1/11 INSURANCE AND BONDING	The Metropolitan Agency	070111 ck# r-3274	\$	15,194.00
6/6/13 INSURANCE AND BONDING	HUB International Northeast, Ltd	060613 ck# r-1338	\$	71,700.00
7/25/12 INSURANCE AND BONDING	HUB International Northeast, Ltd	072512 ck# r-1336	\$	38,800.00
2/11/13 INSURANCE AND BONDING	HUB International Northeast, Ltd	2792418 ck# r-1337	\$	250.00
4/1/15 INSURANCE AND BONDING	Empire Bluecross Blueshield	040115 ck# r-1136	\$	385.09
5/1/15 INSURANCE AND BONDING	Empire Bluecross Blueshield	050115 ck# r-1137	\$	385.09
1/11/12 INSURANCE AND BONDING	John Wigfall	011112 ck# r-2825	\$	690.00
6/26/16 INSURANCE AND BONDING	New York State Insurance Fund	062616 ck# r-2322	\$	32,103.28
11/7/14 INSURANCE AND BONDING	New York State Insurance Fund	110714 ck# r-2321	\$	1,515.89
6/30/14 INSURANCE AND BONDING	New York State Insurance Fund	46 ck# r-2316	\$	38.48
10/6/14 INSURANCE AND BONDING	New York State Insurance Fund	6086-70-7 ck# r-2319	\$	55.54
7/7/14 INSURANCE AND BONDING	New York State Insurance Fund	q2153392-2 ck# r-2317	\$	4,517.66
11/29/16 INSURANCE AND BONDING	New York State Insurance Fund	q2153392-2no ck# 1639	\$	22,051.43
10/7/14 INSURANCE AND BONDING	New York State Insurance Fund	q2153392-2oc ck# r-2320	\$	1,515.89
9/11/14 INSURANCE AND BONDING	Simplebond Insurance Services LLC	091114 ck# r-3134	\$	275.00
8/3/15 INSURANCE AND BONDING	Simplebond Insurance Services LLC	17114 ck# r-3136	\$	305.00
9/24/14 INSURANCE AND BONDING	Simplebond Insurance Services LLC	62155964 ck# r-3135	\$	125.00

**PHASE Legal - Consultant \$ 198,675.75**

11/25/13 LEGAL/CONSULTANT	ADS & Y Inc.	112513 ck# r-0037	\$	1,131.00
11/25/13 LEGAL/CONSULTANT	ADS & Y Inc.	112513b ck# r-0039	\$	1,440.00
9/19/12 LEGAL/CONSULTANT	Ela Gjikhuri	091912 ck# r-1230	\$	2,500.00
8/8/18 LEGAL/CONSULTANT	Borges & Associates LLC	30128/14	\$	5,000.00
8/8/18 LEGAL/CONSULTANT	Borges & Associates LLC	30128/14	\$	5,000.00
3/31/16 LEGAL/CONSULTANT	Alfred E. Locascio Marshal, NYC	e27516 ck# 1376	\$	5,202.00

2/5/16 LEGAL/CONSULTANT	Katz Melinger PLLC	020516 ck# r-1461	\$	45,000.00
3/24/14 LEGAL/CONSULTANT	Antonios Feggoudakis	032414 ck# r-0103	\$	11,000.00
3/24/14 LEGAL/CONSULTANT	Antonios Feggoudakis	032414a ckE r-0104	\$	8,400.00
4/18/14 LEGAL/CONSULTANT	Antonios Feggoudakis	041814 ck# r-0105	\$	5,313.13
7/1/13 LEGAL/CONSULTANT	Antonios Feggoudakis	070113 ck# r-0101	\$	5,438.87
10/15/13 LEGAL/CONSULTANT	Antonios Feggoudakis	101513 ck# r-0102	\$	10,000.00
5/7/14 LEGAL/CONSULTANT	Jobsite Drafting & Design Inc	159-3 ck# r-1439	\$	1,550.00
12/5/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	120514 ck# r-2066	\$	12,500.00
10/10/12 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	30629 ck# r-2040	\$	450.00
1/29/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31068 ck# r-2042	\$	3,867.50
1/29/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31090 ck# r-2044	\$	775.15
1/29/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31091 ck# r-2043	\$	165.00
1/29/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31109 ck# r-2045	\$	125.00
12/26/12 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31110 ck# r-2041	\$	500.00
2/12/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31138 ck# r-2046	\$	1,551.25
3/21/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31306 ck# r-2047	\$	1,211.25
3/22/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31344 ck# r-2048	\$	335.00
5/15/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31618 ck# r-2049	\$	148.75
6/18/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	31745 ck# r-2050	\$	913.75
8/12/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32062 ck# r-2052	\$	4,815.00
8/11/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32079 ck# r-2051	\$	1,445.00
9/18/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32217 ck# r-2053	\$	1,275.00
9/24/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32284 ck# r-2054	\$	1,612.50
10/18/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32424 ck# r-2065	\$	100.00
11/11/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32494 ck# r-2055	\$	3,761.25
12/9/13 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32651 ck# r-2056	\$	680.00
1/10/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	32820 ck# r-2057	\$	1,955.00
2/14/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33026 ck# r-2058	\$	1,742.50
6/10/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	330707 ck# r-2063	\$	255.00
4/4/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33325 ck# r-2059	\$	935.00
4/7/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33331 ck# r-2060	\$	4,762.50
5/14/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33540 ck# r-2061	\$	7,290.00
6/10/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33699 ck# r-2062	\$	977.50
7/9/14 LEGAL/CONSULTANT	Nesenoff & Miltenberg LLP	33868 ck# r-2064	\$	3,201.85
4/14/15 LEGAL/CONSULTANT	Law Office of Sokolski & Zekaria,PC	041415 ck# r-3145	\$	4,000.00
11/1/14 LEGAL/CONSULTANT	CNA Surety Direct Bill	110114 ck# r-0646	\$	100.00
10/30/15 LEGAL/CONSULTANT	CNA Surety Direct Bill	62155964 ck# r-0647	\$	250.00

8/3/15 BUSINESS DEVELOPMENT	Zenith Investment Limited	080315 ck# r-3914	\$	30,000.00
<b>PHASE</b>	<b>Permit</b>		<b>\$</b>	<b>20,236.46</b>
11/14/14 PERMITS AND APPROVALS	NYS Dept of Labor	111414b ck# r-2313	\$	2,000.00
1/20/16 PERMITS AND APPROVALS	Mark's Corpex Banknote Copany	012016 ck# 1503	\$	307.03
3/1/14 PERMITS AND APPROVALS	Michael Youssef	030114 ck# r-2828	\$	240.00
8/12/15 PERMITS AND APPROVALS	Naiqi Yang	081215 ck# 2296	\$	255.00
5/29/15 PERMITS AND APPROVALS	Namecheap	052915 ck# r-2020	\$	35.94
6/23/15 PERMITS AND APPROVALS	Department of Motor Vehicles	062315 ck# r-2315	\$	190.00
12/3/13 PERMITS AND APPROVALS	Department of Motor Vehicles	3bpdyh5x ck# r-2314	\$	209.00
1/9/15 PERMITS AND APPROVALS	Qi Su	010915 ck# r-2841	\$	232.23
1/9/15 PERMITS AND APPROVALS	Qi Su	010915a ck# r-2847	\$	232.23
3/28/14 PERMITS AND APPROVALS	Qi Su	032814 ck# r-2834	\$	502.20
4/9/15 PERMITS AND APPROVALS	Qi Su	040915 ck# r-2846	\$	102.49
5/15/17 PERMITS AND APPROVALS	Qi Su	051517 ck# 1797	\$	430.45
5/20/14 PERMITS AND APPROVALS	Qi Su	052014 ck# r-2835	\$	696.92
9/9/13 PERMITS AND APPROVALS	Qi Su	090913b ck# r-2831	\$	102.49
10/24/14 PERMITS AND APPROVALS	Qi Su	102414 ck# r-2839	\$	163.98
11/17/14 PERMITS AND APPROVALS	USA Corp Inc.	111714 ck# r-3452	\$	345.00
1/11/13 PERMITS AND APPROVALS	Xi Verfenstein	011113 ck# r-2873	\$	260.00
4/22/14 PERMITS AND APPROVALS	Xi Verfenstein	042214 ck# r-2888	\$	125.50
6/22/11 PERMITS AND APPROVALS	Xi Verfenstein	062211 ck# r-2868	\$	203.00
9/18/14 PERMITS AND APPROVALS	Xi Verfenstein	091814a ck# r-2891a	\$	34.00
11/25/13 PERMITS AND APPROVALS	ADS & Y Inc.	112513a ck# r-0038	\$	4,320.00
7/10/14 PERMITS AND APPROVALS	AES Services Inc	071014 ck# r-0051	\$	750.00
7/10/14 PERMITS AND APPROVALS	AES Services Inc	071014a ck# r-0052	\$	850.00
6/8/12 PERMITS AND APPROVALS	Bob White	060812f ck# r-2753d	\$	500.00
7/30/12 PERMITS AND APPROVALS	Bob White	073012e ck# r-2758e	\$	448.00
9/6/12 PERMITS AND APPROVALS	Bob White	090612e ck# r-2763e	\$	25.00
9/17/12 PERMITS AND APPROVALS	Bob White	091712 ck# r-2764f	\$	30.00
12/5/12 PERMITS AND APPROVALS	Catman Plumbing Inc	120512 ck# r-0268	\$	2,250.00
3/31/14 PERMITS AND APPROVALS	GEICO	033114 ck# r-1229	\$	21.00
6/26/11 PERMITS AND APPROVALS	Guangyu Xia	062611 ck# r-2810	\$	560.00
8/16/11 PERMITS AND APPROVALS	John Wigfall	081611 ck# r-2823	\$	90.00
11/13/18 PERMITS AND APPROVALS	LC EXPEDITING SERVICES CORP.	111318	\$	400.00

11/13/18 PERMITS AND APPROVALS	LC EXPEDITING SERVICES CORP.	111318	\$	(400.00)
8/19/13 PERMITS AND APPROVALS	READY MICROFILM	6784 ck# r-2700	\$	225.00
5/18/10 PERMITS AND APPROVALS	AEC Consulting & Expelity	10026 ck# r-0040	\$	3,000.00
9/13/13 PERMITS AND APPROVALS	Gulick Freight Service Logistics	179593b ck# r-1270	\$	500.00

<b>PHASE</b>	<b>Plumbing</b>		<b>\$</b>	<b>747,623.40</b>
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3/16/15 15400	Fleet Plumbing and Heating Inc.	031615 ck# r-1221	\$	500.00
1/13/14 15400	Fleet Plumbing and Heating Inc.	1 ck# r--1213	\$	42,345.00
11/13/15 15400	Fleet Plumbing and Heating Inc.	11132015 ck# 1300	\$	158,424.01
3/25/14 15400	Fleet Plumbing and Heating Inc.	2 ck# r-1214	\$	57,600.00
5/1/14 15400	Fleet Plumbing and Heating Inc.	3 ck# r-1215	\$	75,510.00
6/17/14 15400	Fleet Plumbing and Heating Inc.	4 ck# r-1216	\$	30,195.00
8/12/14 15400	Fleet Plumbing and Heating Inc.	5 ck# r-1217	\$	24,660.00
10/9/14 15400	Fleet Plumbing and Heating Inc.	6 ck# r-1218	\$	23,895.00
1/7/15 15400	Fleet Plumbing and Heating Inc.	7 ck# r-1219	\$	24,948.00
10/27/15 15400	Fleet Plumbing and Heating Inc.	9 ck# 1612	\$	91,260.00
4/12/16 15400	Fleet Plumbing and Heating Inc.	hvac 1 ck# 1408	\$	106,933.00
4/11/16 15400	Fleet Plumbing and Heating Inc.	inv8 ck# 1424	\$	111,353.39

<b>PHASE</b>	<b>Safety</b>		<b>\$</b>	<b>76,768.28</b>
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8/16/13 SITE SAFETY	Aegis Service Corp	41502 ck# r-0041	\$	550.00
6/5/15 SITE SAFETY	Jobsite Drafting & Design Inc	139-06r ck# r-1440	\$	2,700.00
12/27/14 SITE SAFETY	It's always about safety,Inc	01 ck# r-1402	\$	1,050.00
12/31/14 SITE SAFETY	It's always about safety,Inc	02 ck# r-1403	\$	630.00
10/1/15 SITE SAFETY	It's always about safety,Inc	ss0901 ck# 2324	\$	5,420.63
10/13/15 SITE SAFETY	It's always about safety,Inc	ss1002r ck# 1217	\$	6,903.76
6/12/13 PERMITS AND APPROVALS	OSHA	891882 ck# r-2347	\$	300.00
6/27/13 PERMITS AND APPROVALS	OSHA	891882a ck# r-2348	\$	300.00
7/22/13 PERMITS AND APPROVALS	OSHA	891882b ck# r-2349	\$	300.00
8/19/13 PERMITS AND APPROVALS	OSHA	891882c ck# r-2350	\$	300.00
9/18/13 PERMITS AND APPROVALS	OSHA	891882d ck# r-2351	\$	300.00
10/18/13 PERMITS AND APPROVALS	OSHA	891882e ck# r-2352	\$	300.00
11/18/13 PERMITS AND APPROVALS	OSHA	891882f ck# r-2353	\$	300.00



12/16/13 PERMITS AND APPROVALS	OSHA	891882g ck# r-2354	\$	300.00
1/20/14 PERMITS AND APPROVALS	OSHA	891882h ck# r-2355	\$	300.00
2/19/14 PERMITS AND APPROVALS	OSHA	891882i ck# r-2356	\$	300.00
1/11/16 PERMITS AND APPROVALS	Feng Jin	011116 ck# 1313	\$	83.89
12/16/15 PERMITS AND APPROVALS	Feng Jin	121615 ck# 1312	\$	270.00
2/13/16 SITE SAFETY	EG Safety Consultants, Inc	021316 ck# 1341	\$	4,200.00
2/20/16 SITE SAFETY	EG Safety Consultants, Inc	022016 ck# r-1343	\$	4,800.00
2/27/16 SITE SAFETY	EG Safety Consultants, Inc	022716 ck# 1345	\$	4,800.00
3/5/16 SITE SAFETY	EG Safety Consultants, Inc	030516 ck# r-1358	\$	3,780.00
3/11/16 SITE SAFETY	EG Safety Consultants, Inc	031116 ck# 1366	\$	4,980.00
3/24/16 SITE SAFETY	EG Safety Consultants, Inc	032416 ck# 1368	\$	4,800.00
4/1/16 SITE SAFETY	EG Safety Consultants, Inc	040116 ck# 1378	\$	4,800.00
4/2/16 SITE SAFETY	EG Safety Consultants, Inc	040216 ck# 1381	\$	4,800.00
4/14/16 SITE SAFETY	EG Safety Consultants, Inc	041416 ck# 1387	\$	4,800.00
4/21/16 SITE SAFETY	EG Safety Consultants, Inc	042116 ck# 1390	\$	4,800.00
4/23/16 SITE SAFETY	EG Safety Consultants, Inc	042316 ck# 1395	\$	4,800.00
5/5/15 SITE SAFETY	EG Safety Consultants, Inc	050515 ck# 1403	\$	4,800.00

**PHASE Support of Excavation \$ 1,739,787.49**

1/10/13 CAMPUS/BUILDING DESIGN	5D Architecture & Engineering PLLC	1744 ck# r-0001	\$	7,750.00
1/31/12 GENERAL CLEANUP	Mentor Hose Ramps	7322 ck# r-1607	\$	796.68
1/31/12 GENERAL CLEANUP	Mentor Hose Ramps	7323 ck# r-1608	\$	1,593.36
10/14/13 GENERAL CLEANUP	Mensch Mill and Lumber Corp	10162069 ck# r-1603	\$	56.75
10/24/13 GENERAL CLEANUP	Mensch Mill and Lumber Corp	10162288 ck# r-1604	\$	40.49
10/30/13 GENERAL CLEANUP	Mensch Mill and Lumber Corp	10162410 ck# r-1605	\$	37.19
2/4/14 GENERAL CLEANUP	Mensch Mill and Lumber Corp	10163945 ck# r-1606	\$	78.19
12/8/11 GENERAL CLEANUP	Rhinehart Equipment company	031559 ck# r-2993	\$	28,800.00
6/14/12 GENERAL CLEANUP	Richard Dudgeon, Inc	061412 ck# r-2998	\$	381.00
2/16/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28138 ck# r-2994	\$	784.38
3/15/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28265 ck# r-2995	\$	1,524.00
4/18/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28437 ck# r-2996	\$	762.00
5/15/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28572 ck# r-2997	\$	762.00
7/13/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28806 ck# r-2999	\$	381.00
8/28/12 GENERAL CLEANUP	Richard Dudgeon, Inc	28996 ck# r-3000	\$	762.00
9/27/12 GENERAL CLEANUP	Richard Dudgeon, Inc	29126 ck# r-3001	\$	762.00
11/15/12 GENERAL CLEANUP	Richard Dudgeon, Inc	29291 ck# r-3002	\$	762.00

12/30/12 GENERAL CLEANUP	Richard Dudgeon, Inc	29392 ck# r-3003	\$	762.00
1/27/13 GENERAL CLEANUP	Richard Dudgeon, Inc	29553 ck# r-3004	\$	762.00
2/24/13 GENERAL CLEANUP	Richard Dudgeon, Inc	29678 ck# r-3005	\$	762.00
3/23/13 GENERAL CLEANUP	Richard Dudgeon, Inc	29800 ck# r-3006	\$	762.00
4/20/13 GENERAL CLEANUP	Richard Dudgeon, Inc	29922 ck# r-3008	\$	762.00
4/16/13 GENERAL CLEANUP	Richard Dudgeon, Inc	30014 ck# r-3007	\$	762.00
5/15/13 GENERAL CLEANUP	Richard Dudgeon, Inc	30154 ck# r-3009	\$	762.00
10/26/11 GENERAL CLEANUP	Roosevelt Ave Plumbing & Heating	244497 ck# r-3022	\$	39.97
1/1/14 GENERAL CLEANUP	CASSONE Leasing	509817 ck# r-0256	\$	108.88
2/1/14 GENERAL CLEANUP	CASSONE Leasing	513028 ck# r-0257	\$	108.88
3/1/14 GENERAL CLEANUP	CASSONE Leasing	516269 ck# r-0258	\$	108.88
4/1/14 GENERAL CLEANUP	CASSONE Leasing	519505 ck# r-0259	\$	108.88
5/1/14 GENERAL CLEANUP	CASSONE Leasing	522669 ck# r-0260	\$	108.88
6/1/14 GENERAL CLEANUP	CASSONE Leasing	526095 ck# r-0261	\$	108.88
7/1/14 GENERAL CLEANUP	CASSONE Leasing	529445 ck# r-0262	\$	108.88
8/1/14 GENERAL CLEANUP	CASSONE Leasing	532807 ck# r-0263	\$	108.88
9/1/14 GENERAL CLEANUP	CASSONE Leasing	536133 ck# r-0264	\$	108.88
10/1/14 GENERAL CLEANUP	CASSONE Leasing	539469 ck# r-0265	\$	108.88
11/1/14 GENERAL CLEANUP	CASSONE Leasing	542800 ck# r-0266	\$	108.88
12/1/14 GENERAL CLEANUP	CASSONE Leasing	546188 ck# r-0267	\$	108.88
11/2/11 GENERAL CLEANUP	CASSONE Leasing	58516 ck# r-0249	\$	1,123.78
1/17/12 GENERAL CLEANUP	CASSONE Leasing	59359 ck# r-0250	\$	161.56
11/18/13 GENERAL CLEANUP	CASSONE Leasing	69835 ck# r-0258	\$	645.99
2/27/13 GENERAL CLEANUP	CASSONE Leasing	r-59359 ck# r-0252	\$	385.61
7/26/13 GENERAL CLEANUP	CASSONE Leasing	w24750 ck# r-0254	\$	353.03
11/5/11 SITE FACILITIES	Hi-Lite Computer Corp	252185 ck# r-1323	\$	1,698.45
12/14/11 SITE FACILITIES	Hi-Lite Computer Corp	252207-c ck# r-1324	\$	2,319.04
9/26/11 SITE WORK	Century Industrial & Bearing Su. Co	14239 ck# r-0273	\$	550.61
10/4/11 SITE WORK	Century Industrial & Bearing Su. Co	14325 ck# r-0274	\$	532.19
9/27/13 SITE WORK	Century Petroleum LTD	092713 ck# r-0487	\$	969.54
7/23/12 SITE WORK	Century Petroleum LTD	1285 ck# r-0389	\$	986.14
10/6/11 SITE WORK	Century Petroleum LTD	14366 ck# r-0275	\$	485.33
10/11/11 SITE WORK	Century Petroleum LTD	14423 ck# r-0276	\$	574.77
10/31/11 SITE WORK	Century Petroleum LTD	14443 ck# r-0277	\$	298.11
4/16/13 SITE WORK	Century Petroleum LTD	14602 ck# r-0470	\$	80.70
1/16/12 SITE WORK	Century Petroleum LTD	154 ck# r-0312	\$	1,267.10
3/26/12 SITE WORK	Century Petroleum LTD	15437 ck# r-0336	\$	824.11

5/4/12 SITE WORK	Century Petroleum LTD	15841 ck# r-0352	\$	1,232.04
5/7/12 SITE WORK	Century Petroleum LTD	15860 ck# r-0353	\$	1,200.60
5/9/12 SITE WORK	Century Petroleum LTD	15893 ck# r-00354	\$	1,141.04
5/11/12 SITE WORK	Century Petroleum LTD	15935 ck# r-0355	\$	1,620.76
5/14/12 SITE WORK	Century Petroleum LTD	15951 ck# r-0356	\$	1,312.47
6/22/12 SITE WORK	Century Petroleum LTD	16352 ck# r-0374	\$	997.95
8/3/12 SITE WORK	Century Petroleum LTD	16557 ck# r-0393	\$	1,302.31
12/20/11 SITE WORK	Century Petroleum LTD	16821 ck# r-0295	\$	382.55
9/4/12 SITE WORK	Century Petroleum LTD	16882 ck# r-0407	\$	228.43
1/9/12 SITE WORK	Century Petroleum LTD	16897 ck# r-0307	\$	129.44
9/6/12 SITE WORK	Century Petroleum LTD	16905 ck# r-0408	\$	269.15
10/1/12 SITE WORK	Century Petroleum LTD	16985 ck# r-0413	\$	1,428.08
10/4/12 SITE WORK	Century Petroleum LTD	17047 ck# r-0414	\$	1,176.53
11/8/12 SITE WORK	Century Petroleum LTD	17352 ck# r-0423	\$	1,215.01
11/8/12 SITE WORK	Century Petroleum LTD	17353 ck# r-0424	\$	516.41
11/14/12 SITE WORK	Century Petroleum LTD	17398 ck# r-0426	\$	257.54
1/14/13 SITE WORK	Century Petroleum LTD	18093 ck# r-0436	\$	788.18
11/5/12 SITE WORK	Century Petroleum LTD	1825 ck# r-0422	\$	2,357.39
1/29/13 SITE WORK	Century Petroleum LTD	18287 ck# r-0440	\$	268.62
2/1/13 SITE WORK	Century Petroleum LTD	18345 ck# r-0443	\$	170.16
2/7/13 SITE WORK	Century Petroleum LTD	18427 ck# r-0445	\$	65.12
3/4/13 SITE WORK	Century Petroleum LTD	18679 ck# r-0454	\$	215.04
8/29/12 SITE WORK	Century Petroleum LTD	18954 ck# r-0405	\$	1,259.39
5/1/13 SITE WORK	Century Petroleum LTD	19169 ck# r-0477	\$	695.11
5/3/13 SITE WORK	Century Petroleum LTD	19204 ck# r-0478	\$	54.44
5/9/13 SITE WORK	Century Petroleum LTD	19254 ck# r-0480	\$	1,051.56
5/13/13 SITE WORK	Century Petroleum LTD	19287 ck# r-0482	\$	256.75
5/15/13 SITE WORK	Century Petroleum LTD	19324 ck# r-0483	\$	176.99
5/17/13 SITE WORK	Century Petroleum LTD	19362 ck# r-0484	\$	54.44
5/20/13 SITE WORK	Century Petroleum LTD	19382 ck# r-0485	\$	54.44
2/20/12 SITE WORK	Century Petroleum LTD	22630 ck# r-0319	\$	1,088.62
1/4/13 SITE WORK	Century Petroleum LTD	22762 ck# r-0431	\$	1,387.17
1/7/13 SITE WORK	Century Petroleum LTD	22765 ck# r-0432	\$	524.02
2/5/13 SITE WORK	Century Petroleum LTD	23758 ck# r-0444	\$	239.57
3/28/13 SITE WORK	Century Petroleum LTD	2691 ck# r-0462	\$	556.46
5/26/12 SITE WORK	Century Petroleum LTD	31693 ck# r-0362	\$	883.52
11/12/12 SITE WORK	Century Petroleum LTD	33428 ck# r-0425	\$	953.81

2/10/14 SITE WORK	Century Petroleum LTD	35256 ck# r-0510	\$	459.82
1/11/13 SITE WORK	Century Petroleum LTD	391362 ck# r-0433	\$	190.53
1/29/13 SITE WORK	Century Petroleum LTD	392363 ck# r-0441	\$	282.65
1/11/13 SITE WORK	Century Petroleum LTD	392536 ck# r-0434	\$	190.53
4/1/13 SITE WORK	Century Petroleum LTD	395895 ck# r-0463	\$	108.88
9/13/13 SITE WORK	Century Petroleum LTD	4244 ck# r-0486	\$	1,749.48
2/19/14 SITE WORK	Century Petroleum LTD	6032 ck# r-0511	\$	898.13
12/1/11 SITE WORK	Century Petroleum LTD	746700 ck# r-0286	\$	191.50
12/2/11 SITE WORK	Century Petroleum LTD	746714 ck# r-0287	\$	320.40
12/5/11 SITE WORK	Century Petroleum LTD	746732 ck# r-0288	\$	682.01
12/14/11 SITE WORK	Century Petroleum LTD	746776 ck# r-0293	\$	400.88
12/16/11 SITE WORK	Century Petroleum LTD	746787 ck# r-0294	\$	363.26
12/21/11 SITE WORK	Century Petroleum LTD	746835 ck# r-02112	\$	245.45
12/22/11 SITE WORK	Century Petroleum LTD	746855 ck# r-0297	\$	687.67
12/23/11 SITE WORK	Century Petroleum LTD	746865 ck# r-0298	\$	436.07
12/27/11 SITE WORK	Century Petroleum LTD	746876 ck# r-0299	\$	352.96
12/28/11 SITE WORK	Century Petroleum LTD	746887 ck# r-0300	\$	289.50
1/17/12 SITE WORK	Century Petroleum LTD	746911 ck# r-0313	\$	552.37
1/18/12 SITE WORK	Century Petroleum LTD	746927 ck# r-0314	\$	272.51
1/19/12 SITE WORK	Century Petroleum LTD	746942 ck# r-0315	\$	399.14
2/2/12 SITE WORK	Century Petroleum LTD	747093 ck# r-0317	\$	689.32
2/16/12 SITE WORK	Century Petroleum LTD	747217 ck# r-0318	\$	1,256.66
1/12/12 SITE WORK	Century Petroleum LTD	804177 ck# r-0310	\$	347.74
10/31/11 SITE WORK	Century Petroleum LTD	804489 ck# r-0278	\$	862.38
10/31/11 SITE WORK	Century Petroleum LTD	804525 ck# r-0279	\$	608.82
10/31/11 SITE WORK	Century Petroleum LTD	804545 ck# r-0280	\$	874.14
10/31/11 SITE WORK	Century Petroleum LTD	804574 ck# r-0281	\$	517.89
11/29/11 SITE WORK	Century Petroleum LTD	804642 ck# r-0285	\$	496.19
11/3/11 SITE WORK	Century Petroleum LTD	804673 ck# r-0282	\$	911.75
11/7/11 SITE WORK	Century Petroleum LTD	804695 ck# r-0283	\$	706.29
11/9/11 SITE WORK	Century Petroleum LTD	804717 ck# r-0284	\$	507.28
12/6/11 SITE WORK	Century Petroleum LTD	804907 ck# r-0289	\$	541.90
12/7/11 SITE WORK	Century Petroleum LTD	804926 ck# r-0290	\$	567.57
12/9/11 SITE WORK	Century Petroleum LTD	804956 ck# r-0291	\$	679.14
12/13/11 SITE WORK	Century Petroleum LTD	804992 ck# r-0292	\$	1,091.82
12/29/11 SITE WORK	Century Petroleum LTD	805054 ck# r-0301	\$	428.34
12/30/11 SITE WORK	Century Petroleum LTD	805066 ck# r-0302	\$	675.62

1/3/12 SITE WORK	Century Petroleum LTD	805081 ck# r-0303	\$	734.32
1/4/12 SITE WORK	Century Petroleum LTD	805096 ck# r-0304	\$	352.06
1/5/12 SITE WORK	Century Petroleum LTD	805113 ck# r-0305	\$	310.71
1/6/12 SITE WORK	Century Petroleum LTD	805130 ck# r-0306	\$	738.24
1/10/12 SITE WORK	Century Petroleum LTD	805148 ck# r-0308	\$	487.55
1/11/12 SITE WORK	Century Petroleum LTD	805159 ck# r-0309	\$	182.66
1/13/12 SITE WORK	Century Petroleum LTD	805190 ck# r-0311	\$	385.61
3/5/12 SITE WORK	Century Petroleum LTD	805233 ck# r-0327	\$	1,387.66
3/6/12 SITE WORK	Century Petroleum LTD	805245 ck# r-0328	\$	249.94
3/7/12 SITE WORK	Century Petroleum LTD	805260 ck# r-0329	\$	1,206.19
3/8/12 SITE WORK	Century Petroleum LTD	805275 ck# r-0330	\$	523.23
3/12/12 SITE WORK	Century Petroleum LTD	805302 ck# r-0331	\$	1,288.35
3/20/12 SITE WORK	Century Petroleum LTD	805383 ck# r-0332	\$	650.67
3/21/12 SITE WORK	Century Petroleum LTD	805398 ck# r-0333	\$	838.89
3/22/12 SITE WORK	Century Petroleum LTD	805410 ck# r-0334	\$	1,113.60
3/23/12 SITE WORK	Century Petroleum LTD	805421 ck# r-0335	\$	793.84
3/26/12 SITE WORK	Century Petroleum LTD	805439 ck# r-0337	\$	88.22
3/27/12 SITE WORK	Century Petroleum LTD	805451 ck# r-0338	\$	261.59
3/29/12 SITE WORK	Century Petroleum LTD	805483 ck# r-0339	\$	1,439.55
4/3/12 SITE WORK	Century Petroleum LTD	805515 ck# r-0340	\$	1,634.14
4/3/12 SITE WORK	Century Petroleum LTD	805516 ck# r-0341	\$	77.75
4/12/12 SITE WORK	Century Petroleum LTD	805619 ck# r-0342	\$	986.66
4/16/12 SITE WORK	Century Petroleum LTD	805656 ck# r-0343	\$	1,540.46
4/18/12 SITE WORK	Century Petroleum LTD	805686 ck# r-0344	\$	1,537.37
4/19/12 SITE WORK	Century Petroleum LTD	805705 ck# r-0345	\$	259.67
4/20/12 SITE WORK	Century Petroleum LTD	805727 ck# r-0346	\$	456.22
4/23/12 SITE WORK	Century Petroleum LTD	805745 ck# r-0347	\$	662.12
4/25/12 SITE WORK	Century Petroleum LTD	805768 ck# r-0348	\$	1,201.85
5/2/12 SITE WORK	Century Petroleum LTD	805804 ck# r-0351	\$	1,289.28
5/16/12 SITE WORK	Century Petroleum LTD	805987 ck# r-0357	\$	1,465.17
5/18/12 SITE WORK	Century Petroleum LTD	806026 ck# r-0358	\$	1,645.67
5/21/12 SITE WORK	Century Petroleum LTD	806049 ck# r-0359	\$	948.54
5/23/12 SITE WORK	Century Petroleum LTD	806075 ck# r-0360	\$	1,319.43
5/25/12 SITE WORK	Century Petroleum LTD	806106 ck# r-0361	\$	1,689.69
5/29/12 SITE WORK	Century Petroleum LTD	806121 ck# r-0363	\$	916.15
6/4/12 SITE WORK	Century Petroleum LTD	806134 ck# r-0366	\$	971.28
6/6/12 SITE WORK	Century Petroleum LTD	806164 ck# r-0367	\$	1,274.83

6/8/12 SITE WORK	Century Petroleum LTD	806198 ck# r-0368	\$	1,197.40
6/13/12 SITE WORK	Century Petroleum LTD	806229 ck# r-0370	\$	916.83
6/15/12 SITE WORK	Century Petroleum LTD	806268 ck# r-0371	\$	1,417.19
6/18/12 SITE WORK	Century Petroleum LTD	806296 ck# r-0372	\$	1,001.37
6/20/12 SITE WORK	Century Petroleum LTD	806312 ck# r-0373	\$	922.54
6/25/12 SITE WORK	Century Petroleum LTD	806379 ck# r-0375	\$	1,469.12
7/2/12 SITE WORK	Century Petroleum LTD	806414 ck# r-0378	\$	1,057.56
7/2/12 SITE WORK	Century Petroleum LTD	806415 ck# r-0379	\$	83.80
7/3/12 SITE WORK	Century Petroleum LTD	806428 ck# r-0380	\$	322.10
7/25/12 SITE WORK	Century Petroleum LTD	806457 ck# r-0390	\$	1,199.68
7/30/12 SITE WORK	Century Petroleum LTD	806498 ck# r-0391	\$	1,168.02
8/1/12 SITE WORK	Century Petroleum LTD	806531 ck# r-0392	\$	1,424.95
8/6/12 SITE WORK	Century Petroleum LTD	806570 ck# r-0394	\$	1,249.53
8/8/12 SITE WORK	Century Petroleum LTD	806600 ck# r-0395	\$	1,485.75
8/8/12 SITE WORK	Century Petroleum LTD	806616 ck# r-0396	\$	699.91
8/10/12 SITE WORK	Century Petroleum LTD	806627 ck# r-0397	\$	971.21
8/13/12 SITE WORK	Century Petroleum LTD	806644 ck# r-0398	\$	1,330.54
8/15/12 SITE WORK	Century Petroleum LTD	806682 ck# r-0399	\$	738.85
8/17/12 SITE WORK	Century Petroleum LTD	806720 ck# r-0400	\$	1,022.55
8/20/12 SITE WORK	Century Petroleum LTD	806735 ck# r-0401	\$	1,058.58
8/22/12 SITE WORK	Century Petroleum LTD	806768 ck# r-0402	\$	1,467.05
8/24/12 SITE WORK	Century Petroleum LTD	806801 ck# r-0403	\$	1,197.29
8/27/12 SITE WORK	Century Petroleum LTD	806814 ck# r-0404	\$	971.65
8/31/12 SITE WORK	Century Petroleum LTD	806862 ck# r-0406	\$	987.46
10/5/12 SITE WORK	Century Petroleum LTD	807064 ck# r-0415	\$	890.89
10/9/12 SITE WORK	Century Petroleum LTD	807091 ck# r-0416	\$	1,502.09
10/11/12 SITE WORK	Century Petroleum LTD	807127 ck# r-0417	\$	708.38
10/15/12 SITE WORK	Century Petroleum LTD	807162 ck# r-0418	\$	1,009.39
10/23/12 SITE WORK	Century Petroleum LTD	807238 ck# r-0420	\$	1,180.68
10/25/12 SITE WORK	Century Petroleum LTD	807258 ck# r-0421	\$	321.00
12/6/12 SITE WORK	Century Petroleum LTD	807658 ck# r-0427	\$	1,848.47
12/10/12 SITE WORK	Century Petroleum LTD	807698 ck# r-0428	\$	1,229.83
12/12/12 SITE WORK	Century Petroleum LTD	807735 ck# r-0429	\$	379.89
1/3/13 SITE WORK	Century Petroleum LTD	807979 ck# r-0430	\$	620.30
1/11/13 SITE WORK	Century Petroleum LTD	808075 ck# r-0435	\$	895.97
1/24/13 SITE WORK	Century Petroleum LTD	808197 ck# r-0438	\$	463.63
1/28/13 SITE WORK	Century Petroleum LTD	808262 ck# r-0439	\$	815.47

1/30/13 SITE WORK	Century Petroleum LTD	808309 ck# r-0442	\$	232.18
2/12/13 SITE WORK	Century Petroleum LTD	808481 ck# r-0446	\$	507.90
2/15/13 SITE WORK	Century Petroleum LTD	808538 ck# r-0447	\$	1,499.57
2/15/13 SITE WORK	Century Petroleum LTD	808539 ck# r-0448	\$	509.31
2/20/13 SITE WORK	Century Petroleum LTD	808572 ck# r-0449	\$	1,357.49
2/21/13 SITE WORK	Century Petroleum LTD	808595 ck# r-0450	\$	1,094.66
3/6/13 SITE WORK	Century Petroleum LTD	808722 ck# r-0455	\$	527.82
3/12/13 SITE WORK	Century Petroleum LTD	808808 ck# r-0456	\$	746.65
3/14/13 SITE WORK	Century Petroleum LTD	808846 ck# r-0457	\$	844.18
3/18/13 SITE WORK	Century Petroleum LTD	808878 ck# r-0458	\$	563.19
3/20/13 SITE WORK	Century Petroleum LTD	808919 ck# r-0459	\$	985.09
4/1/13 SITE WORK	Century Petroleum LTD	808947 ck# r-0464	\$	882.56
4/3/13 SITE WORK	Century Petroleum LTD	808974 ck# r-0465	\$	594.76
4/5/13 SITE WORK	Century Petroleum LTD	808996 ck# r-0466	\$	980.79
4/8/13 SITE WORK	Century Petroleum LTD	809016 ck# r-0468	\$	459.10
4/12/13 SITE WORK	Century Petroleum LTD	809070 ck# r-0468	\$	568.32
4/16/13 SITE WORK	Century Petroleum LTD	809107 ck# r-0471	\$	1,251.84
4/18/13 SITE WORK	Century Petroleum LTD	809152 ck# r-0472	\$	387.43
5/7/13 SITE WORK	Century Petroleum LTD	809229 ck# r-0479	\$	1,218.44
5/10/13 SITE WORK	Century Petroleum LTD	809277 ck# r-0481	\$	350.31
10/8/13 SITE WORK	Century Petroleum LTD	809939 ck# r-0489	\$	894.54
10/10/13 SITE WORK	Century Petroleum LTD	809978 ck# r-0490	\$	658.75
1/18/13 SITE WORK	Century Petroleum LTD	920281 ck# r-0437	\$	1,015.72
2/22/12 SITE WORK	Century Petroleum LTD	980239 ck# r-0320	\$	916.97
2/24/12 SITE WORK	Century Petroleum LTD	980269 ck# r-0321	\$	285.56
2/27/12 SITE WORK	Century Petroleum LTD	980284 ck# r-0322	\$	825.16
2/28/12 SITE WORK	Century Petroleum LTD	980294 ck# r-0323	\$	347.95
2/29/12 SITE WORK	Century Petroleum LTD	980316 ck# r-0324	\$	625.94
3/1/12 SITE WORK	Century Petroleum LTD	980325 ck# r-0325	\$	782.99
3/2/12 SITE WORK	Century Petroleum LTD	980335 ck# r-0326	\$	943.29
4/27/12 SITE WORK	Century Petroleum LTD	980686 ck# r-0349	\$	1,326.51
4/30/12 SITE WORK	Century Petroleum LTD	980695 ck# r-0350	\$	1,103.13
5/31/12 SITE WORK	Century Petroleum LTD	980916 ck# r-0364	\$	875.00
6/1/12 SITE WORK	Century Petroleum LTD	980937 ck# r-0365	\$	539.78
6/11/12 SITE WORK	Century Petroleum LTD	980995 ck# r-0369	\$	1,434.29
6/27/12 SITE WORK	Century Petroleum LTD	981031 ck# r-0376	\$	1,197.07
6/29/12 SITE WORK	Century Petroleum LTD	981062 ck# r-0377	\$	1,310.57



7/5/12 SITE WORK	Century Petroleum LTD	981084 ck# r-0381	\$	1,224.15
7/6/12 SITE WORK	Century Petroleum LTD	981104 ck# r-02112	\$	678.14
7/10/12 SITE WORK	Century Petroleum LTD	981123 ck# r-0383	\$	1,283.52
7/12/12 SITE WORK	Century Petroleum LTD	981164 ck# r-0384	\$	1,602.67
7/13/12 SITE WORK	Century Petroleum LTD	981179 ck# r-0385	\$	776.06
7/16/12 SITE WORK	Century Petroleum LTD	981200 ck# r-0386	\$	776.35
7/18/12 SITE WORK	Century Petroleum LTD	981237 ck# r-0387	\$	1,270.27
7/20/12 SITE WORK	Century Petroleum LTD	981273 ck# r-0388	\$	1,182.24
9/10/12 SITE WORK	Century Petroleum LTD	981469 ck# r-0409	\$	389.63
9/14/12 SITE WORK	Century Petroleum LTD	981523 ck# r-0410	\$	931.00
9/20/12 SITE WORK	Century Petroleum LTD	981581 ck# r-0411	\$	925.38
9/24/12 SITE WORK	Century Petroleum LTD	981611 ck# r-0412	\$	572.37
10/19/12 SITE WORK	Century Petroleum LTD	981712 ck# r0419	\$	1,748.78
2/22/13 SITE WORK	Century Petroleum LTD	982439 ck# r-0451	\$	1,019.03
2/26/13 SITE WORK	Century Petroleum LTD	982475 ck# r-0452	\$	569.55
2/28/13 SITE WORK	Century Petroleum LTD	982514 ck# r-0453	\$	700.50
3/22/13 SITE WORK	Century Petroleum LTD	982619 ck# r-0460	\$	691.07
3/26/13 SITE WORK	Century Petroleum LTD	982658 ck# r-0461	\$	336.31
4/10/13 SITE WORK	Century Petroleum LTD	982810 ck# r-0468	\$	1,473.96
4/22/13 SITE WORK	Century Petroleum LTD	982862 ck# r-0473	\$	624.02
4/24/13 SITE WORK	Century Petroleum LTD	982890 ck# r-0474	\$	504.83
4/26/13 SITE WORK	Century Petroleum LTD	982916 ck# r-0475	\$	415.39
4/29/13 SITE WORK	Century Petroleum LTD	982929 ck# r-0476	\$	419.51
9/30/13 SITE WORK	Century Petroleum LTD	984441 ck# r-0488	\$	1,148.26
10/15/13 SITE WORK	Century Petroleum LTD	984568 ck# r-0491	\$	571.23
10/24/13 SITE WORK	Century Petroleum LTD	984692 ck# r-0492	\$	716.18
11/6/13 SITE WORK	Century Petroleum LTD	984864 ck# r-0493	\$	467.20
11/6/13 SITE WORK	Century Petroleum LTD	984865 ck# r-0494	\$	781.38
11/11/13 SITE WORK	Century Petroleum LTD	984918 ck# r-0495	\$	925.50
11/14/13 SITE WORK	Century Petroleum LTD	984969 ck# r-0496	\$	697.55
11/20/13 SITE WORK	Century Petroleum LTD	985033 ck# r-0497	\$	1,010.09
12/4/13 SITE WORK	Century Petroleum LTD	985141 ck# r-0498	\$	1,293.94
12/6/13 SITE WORK	Century Petroleum LTD	985167 ck# r-0499	\$	435.62
12/10/13 SITE WORK	Century Petroleum LTD	985197 ck# r-0500	\$	821.83
12/13/13 SITE WORK	Century Petroleum LTD	985247 ck# r-0501	\$	1,451.91
12/18/13 SITE WORK	Century Petroleum LTD	985300 ck# r-0502	\$	1,429.29
12/20/13 SITE WORK	Century Petroleum LTD	985333 ck# r-0503	\$	378.57

12/27/13 SITE WORK	Century Petroleum LTD	985387 ck# r-0505	\$	597.16
12/30/13 SITE WORK	Century Petroleum LTD	985411 ck# r-0506	\$	567.72
1/2/14 SITE WORK	Century Petroleum LTD	985443 ck# r-0507	\$	887.30
1/10/14 SITE WORK	Century Petroleum LTD	985558 ck# r-0508	\$	1,159.11
1/20/14 SITE WORK	Century Petroleum LTD	985671 ck# r-0509	\$	743.57
2/26/14 SITE WORK	Century Petroleum LTD	986142 ck# r-0512	\$	684.18
3/4/14 SITE WORK	Century Petroleum LTD	986225 ck# r-0513	\$	546.33
12/24/13 SITE WORK	Century Petroleum LTD	987355 ck# r-0504	\$	918.62
2/6/15 SITE WORK	Century Petroleum LTD	989723 ck# r-0514	\$	216.88
3/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120320-0001 ck# r-1380	\$	668.67
3/21/12 SITE WORK	Int'l Drilling Equipment, Inc	120321-0001 ck# r-1381	\$	117.74
3/23/12 SITE WORK	Int'l Drilling Equipment, Inc	120323-0002 ck# r-1382	\$	540.61
3/28/12 SITE WORK	Int'l Drilling Equipment, Inc	120328-0003 ck# r-1383	\$	133.96
4/12/12 SITE WORK	Int'l Drilling Equipment, Inc	120412-0004 ck# r-1384	\$	786.60
4/12/12 SITE WORK	Int'l Drilling Equipment, Inc	120412-0005 ck# r-1385	\$	218.09
4/13/12 SITE WORK	Int'l Drilling Equipment, Inc	120413-0001 ck# r-1386	\$	192.56
4/16/12 SITE WORK	Int'l Drilling Equipment, Inc	120416-0004 CK# R-1387	\$	555.43
8/10/12 SITE WORK	Int'l Drilling Equipment, Inc	120810-0001 ck# r-1389	\$	8,878.00
8/21/12 SITE WORK	Int'l Drilling Equipment, Inc	120821-0004 ck# r-1390	\$	745.91
5/29/12 SITE WORK	Int'l Drilling Equipment, Inc	120829-0004 ck# r-1391	\$	586.50
10/4/12 SITE WORK	Int'l Drilling Equipment, Inc	121004-0001 ck# r-1392	\$	2,443.56
12/10/12 SITE WORK	Int'l Drilling Equipment, Inc	121218-0007 ck# r-1393	\$	728.00
5/16/12 SITE WORK	Int'l Drilling Equipment, Inc	5749 ck# r-1388	\$	1,102.51
3/24/14 SITE WORK	Int'l Drilling Equipment, Inc	bp0000037 ck# r-1401	\$	681.32
4/11/13 SITE WORK	Int'l Drilling Equipment, Inc	sp1-176 ck# r-1396	\$	1,069.60
5/13/13 SITE WORK	Int'l Drilling Equipment, Inc	sp1-178 ck# r-1397	\$	3,768.37
7/8/13 SITE WORK	Int'l Drilling Equipment, Inc	sp1-302	\$	3,366.61
3/20/13 SITE WORK	Int'l Drilling Equipment, Inc	sp1-67 ck# r-1394	\$	406.72
1/19/14 SITE WORK	Int'l Drilling Equipment, Inc	sp1-685 ck# r-1399	\$	1,885.08
2/20/14 SITE WORK	Int'l Drilling Equipment, Inc	sp1-760 ck# r-1400	\$	209.71
12/2/13 SITE WORK	Penndrill Manufacturing	08607 ck# r-2407	\$	7,049.66
10/18/13 SITE WORK	Penndrill Manufacturing	99781 ck# r-2405	\$	918.36
10/18/13 SITE WORK	Penndrill Manufacturing	99788 ck# r-2406	\$	7,458.03
4/11/12 SITE WORK	Peralta Metal Works Inc	7343 ck# r-2408	\$	1,000.00
3/20/13 SITE WORK	Int'l Drilling Equipment, Inc	032013 ck# r-1395	\$	3,296.00
2/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120207-0003 ck# r-1375	\$	123.50
2/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120209-0003 ck# r-1376	\$	132.94

2/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120228-003 ck# r-1377	\$	1,211.38
3/16/12 SITE WORK	Int'l Drilling Equipment, Inc	120316-0001 ck# r-1378	\$	598.50
3/19/12 SITE WORK	Int'l Drilling Equipment, Inc	120319-0002 ck# r-1379	\$	1,182.52
3/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120320-000 ck# r1380	\$	668.67
3/20/12 SITE WORK	Int'l Drilling Equipment, Inc	120320-000 ck# r1380	\$	(668.67)
10/21/14 SITE WORK	Buydig.com	102114 ck# r-0218	\$	1,669.00
4/15/12 SITE WORK	Lions Deal	ld-66333 ck# r-1479	\$	811.67
11/15/11 SITE WORK	GMS Piling Products, LLC	1124-2 ck# 1239	\$	345.00
10/14/11 SITE WORK	GMS Piling Products, LLC	11287 ck# r-1237	\$	35,049.00
11/9/11 SITE WORK	GMS Piling Products, LLC	11294 ck# r-1238	\$	49,169.00
12/8/11 SITE WORK	GMS Piling Products, LLC	11302 ck# r-1240	\$	140,880.00
1/17/12 SITE WORK	GMS Piling Products, LLC	11309 ck# r-1241	\$	4,153.50
1/30/12 SITE WORK	GMS Piling Products, LLC	11313 ck# r-1242	\$	17,207.00
4/2/12 SITE WORK	GMS Piling Products, LLC	11320 ck# r-1243	\$	12,586.05
4/27/12 SITE WORK	GMS Piling Products, LLC	11330 ck# r-1244	\$	6,661.39
5/22/12 SITE WORK	GMS Piling Products, LLC	11335 ck# r-1246	\$	10,860.95
5/12/12 SITE WORK	GMS Piling Products, LLC	11339 ck# r-1245	\$	23,290.30
11/28/11 SITE WORK	Action Rubber & Ind'l Sply, Inc.	72598 ck# r-0022	\$	3,556.94
2/6/12 SITE WORK	Action Rubber & Ind'l Sply, Inc.	73300 ck# r-0023	\$	609.70
2/24/12 SITE WORK	Action Rubber & Ind'l Sply, Inc.	73495 ck# r-0024	\$	585.64
12/7/11 SITE WORK	Anthony A. Antonelli	120711 ck# r-0100	\$	1,364.50
2/21/12 MASONRY	INFINITY BUILDING SUPPLIES	18004 ck# r-1341	\$	29,040.00
7/16/13 MASONRY	INFINITY BUILDING SUPPLIES	18624 ck# r-1342	\$	2,210.00
7/19/12 MASONRY	INFINITY BUILDING SUPPLIES	18644 ck# r-1343	\$	3,168.00
7/24/12 MASONRY	INFINITY BUILDING SUPPLIES	18659 ck# r-1344	\$	800.00
8/8/12 MASONRY	INFINITY BUILDING SUPPLIES	18728 ck# r-1345	\$	3,168.00
8/15/12 MASONRY	INFINITY BUILDING SUPPLIES	18751 ck# r-1346	\$	1,584.00
8/27/12 MASONRY	INFINITY BUILDING SUPPLIES	18806 ck# r-1347	\$	2,376.00
9/7/12 MASONRY	INFINITY BUILDING SUPPLIES	18851 ck# r-1348	\$	500.00
9/11/12 MASONRY	INFINITY BUILDING SUPPLIES	18883 ck# r-1349	\$	2,376.00
9/25/12 MASONRY	INFINITY BUILDING SUPPLIES	18945 ck# r-1350	\$	3,168.00
10/9/12 MASONRY	INFINITY BUILDING SUPPLIES	18997 ck# r-1351	\$	1,584.00
10/26/12 MASONRY	INFINITY BUILDING SUPPLIES	19081 ck# r-1352	\$	2,376.00
11/7/12 MASONRY	INFINITY BUILDING SUPPLIES	19102 ck# r-1353	\$	2,376.00
11/19/12 MASONRY	INFINITY BUILDING SUPPLIES	19146 ck# r-1354	\$	4,032.00
12/4/12 MASONRY	INFINITY BUILDING SUPPLIES	19227 ck# r-1355	\$	1,584.00
12/26/12 MASONRY	INFINITY BUILDING SUPPLIES	19294 ck# r-1356	\$	4,410.00

1/9/13 MASONRY	INFINITY BUILDING SUPPLIES	19317 ck# r-1357	\$	2,376.00
3/4/13 MASONRY	INFINITY BUILDING SUPPLIES	19478 ck# r-1358	\$	792.00
3/7/13 MASONRY	INFINITY BUILDING SUPPLIES	19618 ck# r-1359	\$	1,584.00
4/8/13 MASONRY	INFINITY BUILDING SUPPLIES	19619 ck# r-1360	\$	792.00
4/15/13 MASONRY	INFINITY BUILDING SUPPLIES	19651 ck# r-1361	\$	1,425.60
4/23/13 MASONRY	INFINITY BUILDING SUPPLIES	19719 ck# r-1362	\$	792.00
5/7/13 MASONRY	INFINITY BUILDING SUPPLIES	19767 ck# r-1363	\$	792.00
8/30/13 MASONRY	INFINITY BUILDING SUPPLIES	20308 ck# r-1364	\$	792.00
9/6/13 MASONRY	INFINITY BUILDING SUPPLIES	20340 ck# r-1365	\$	792.00
10/28/13 MASONRY	INFINITY BUILDING SUPPLIES	20587 ck# r-1366	\$	792.00
5/22/14 MASONRY	INFINITY BUILDING SUPPLIES	21248 ck# r-1367	\$	900.00
6/4/14 MASONRY	INFINITY BUILDING SUPPLIES	21291 ck# r-1368	\$	900.00
6/11/14 MASONRY	INFINITY BUILDING SUPPLIES	21334 ck# r-1369	\$	900.00
6/18/14 MASONRY	INFINITY BUILDING SUPPLIES	21359 ck# r-1370	\$	900.00
6/24/14 MASONRY	INFINITY BUILDING SUPPLIES	21377 ck# r-1371	\$	900.00
7/13/16 MASONRY	Infinity Lumbers Inc	3553 ck# 1581	\$	760.00
4/9/12 METALS	C&M Manufacturing Co, Inc.	29157 ck# r-0223	\$	4,369.80
4/26/12 METALS	C&M Manufacturing Co, Inc.	29617 ck# r-0224	\$	328.78
9/21/12 METALS	C&M Manufacturing Co, Inc.	29955 ck# r-0225	\$	1,467.52
12/16/13 METALS	C&M Manufacturing Co, Inc.	34920 ck# r-0226	\$	758.59
1/31/12 METALS	SAS Stressteel, INC	013112 ck# r-3057	\$	78,025.00
3/19/13 METALS	SAS Stressteel, INC	10298 ck# r-3065	\$	892.80
12/11/13 METALS	SAS Stressteel, INC	11408 ck# r-3066	\$	316.00
8/24/15 METALS	SAS Stressteel, INC	13700 ck# 1372	\$	29,024.54
6/23/15 METALS	SAS Stressteel, INC	615-40 ck# 2166	\$	21,266.34
6/23/15 METALS	SAS Stressteel, INC	715-12 ck# 2276	\$	25,872.80
2/8/12 METALS	SAS Stressteel, INC	9135 ck# r-3058	\$	54,462.64
4/18/12 METALS	SAS Stressteel, INC	9344 ck# r-3059	\$	19,266.23
4/19/12 METALS	SAS Stressteel, INC	9345 ck# r-3060	\$	15,326.40
5/8/12 METALS	SAS Stressteel, INC	9420 ck# r-3061	\$	270.00
6/14/12 METALS	SAS Stressteel, INC	9485 ck# r-3062	\$	22,366.15
11/14/12 METALS	SAS Stressteel, INC	9910 ck# r-3063	\$	802.57
12/11/12 METALS	SAS Stressteel, INC	9979 ck# r-3064	\$	1,605.00
9/12/12 METALS	Y Star Supply Inc	103391 ck# r-3765	\$	274.26
3/15/13 METALS	Y Star Supply Inc	120834 ck# r-3823	\$	60.64
6/1/12 METALS	Y Star Supply Inc	204350 ck# r-3732	\$	1,699.84
6/5/12 METALS	Y Star Supply Inc	204432 ck# r-3735	\$	234.08

6/6/12 METALS	Y Star Supply Inc	204488 ck# r-3736	\$	914.55
6/8/12 METALS	Y Star Supply Inc	204576 ck# r-3738	\$	3,398.29
6/8/12 METALS	Y Star Supply Inc	204577 ck# r-3739	\$	849.92
7/6/12 METALS	Y Star Supply Inc	205468 ck# r-3749	\$	215.03
7/17/12 METALS	Y Star Supply Inc	205819 ck# r-41.37	\$	41.37
9/12/12 METALS	Y Star Supply Inc	207756 ck# r-3766	\$	68.05
9/21/12 METALS	Y Star Supply Inc	208121 ck# r-3767	\$	349.16
9/22/12 METALS	Y Star Supply Inc	208132 ck# r-3768	\$	48.72
10/2/12 METALS	Y Star Supply Inc	208511 ck# r-3771	\$	704.69
10/8/12 METALS	Y Star Supply Inc	208712 ck# r-3775	\$	1,219.40
10/8/12 METALS	Y Star Supply Inc	208716 ck# r-3776	\$	83.83
10/8/12 METALS	Y Star Supply Inc	208717 ck# r-3777	\$	106.70
10/8/12 METALS	Y Star Supply Inc	208726 ck# r-3778	\$	1,921.97
10/12/12 METALS	Y Star Supply Inc	208915 ck# r-3780	\$	353.84
10/31/12 METALS	Y Star Supply Inc	209472 ck# r-3783	\$	40.83
11/1/12 METALS	Y Star Supply Inc	209513 ck# r-3784	\$	1,219.40
11/6/12 METALS	Y Star Supply Inc	209666 ck# r-3785	\$	194.61
11/8/12 METALS	Y Star Supply Inc	209727 ck# r-3788	\$	315.74
11/9/12 METALS	Y Star Supply Inc	209758 ck# r-3789	\$	78.93
11/9/12 METALS	Y Star Supply Inc	209759 ck# r-3791	\$	78.92
11/14/12 METALS	Y Star Supply Inc	209907 ck# r-3792	\$	315.74
11/14/12 METALS	Y Star Supply Inc	209929 ck# r-3793	\$	315.74
12/5/12 METALS	Y Star Supply Inc	210711 ck# r-3796	\$	1,262.95
1/10/13 METALS	Y Star Supply Inc	211871 ck# r-3799	\$	52.26
1/31/13 METALS	Y Star Supply Inc	212561 ck# r-3804	\$	1,741.11
2/7/13 METALS	Y Star Supply Inc	212766 ck# r-3805	\$	2,059.74
2/13/13 METALS	Y Star Supply Inc	212827 ck# r-3807	\$	174.64
2/18/13 METALS	Y Star Supply Inc	212987 ck# r-3809	\$	325.14
3/5/13 METALS	Y Star Supply Inc	213505 ck# r-3818	\$	166.03
3/13/13 METALS	Y Star Supply Inc	213746 ck# r-3821	\$	389.23
3/14/13 METALS	Y Star Supply Inc	213780 ck# r-3822	\$	653.25
3/15/13 METALS	Y Star Supply Inc	213845 ck# r-3824	\$	891.69
3/22/13 METALS	Y Star Supply Inc	214134 ck# r-3826	\$	653.25
3/25/13 METALS	Y Star Supply Inc	214194 ck# r-3827	\$	133.92
3/25/13 METALS	Y Star Supply Inc	214195 ck# r-3828	\$	515.63
3/26/13 METALS	Y Star Supply Inc	214225 ck# r-3830	\$	489.94
3/27/13 METALS	Y Star Supply Inc	214274 ck# r-3831	\$	169.85

3/28/13 METALS	Y Star Supply Inc	214351 ck# r-3832	\$	405.02
3/29/13 METALS	Y Star Supply Inc	214395 ck# r-3833	\$	653.25
4/1/13 METALS	Y Star Supply Inc	214489 ck# r-3834	\$	1,096.92
4/6/13 METALS	Y Star Supply Inc	214720 ck# r-3835	\$	326.63
4/8/13 METALS	Y Star Supply Inc	214777 ck# r-3836	\$	621.13
4/8/13 METALS	Y Star Supply Inc	214781 ck# r-3837	\$	653.25
4/9/13 METALS	Y Star Supply Inc	214837 ck# r-3838	\$	77.41
4/9/13 METALS	Y Star Supply Inc	214840 ck# r-3839	\$	326.63
4/15/13 METALS	Y Star Supply Inc	215091 ck# r-3844	\$	283.08
4/16/13 METALS	Y Star Supply Inc	215142 ck# r-3845	\$	712.59
4/23/13 METALS	Y Star Supply Inc	215384 ck# r-3848	\$	98.04
4/30/13 METALS	Y Star Supply Inc	215673 ck# r-3850	\$	701.16
5/1/13 METALS	Y Star Supply Inc	215737 ck# r-3851	\$	427.72
5/2/13 METALS	Y Star Supply Inc	215757 ck# r-3852	\$	1,357.13
5/2/13 METALS	Y Star Supply Inc	215762 ck# r-3853	\$	406.65
5/7/13 METALS	Y Star Supply Inc	215916 ck# r-3854	\$	370.18
5/8/13 METALS	Y Star Supply Inc	215987 ck# r-3855	\$	340.67
5/15/13 METALS	Y Star Supply Inc	216245 ck# r-3856	\$	206.07
5/20/13 METALS	Y Star Supply Inc	216405 ck# r-3857	\$	581.39
5/22/13 METALS	Y Star Supply Inc	216509 ck# r-3858	\$	126.30
5/22/13 METALS	Y Star Supply Inc	216510 ck# r-3859	\$	6,529.89
5/28/13 METALS	Y Star Supply Inc	216673 ck# r-3860	\$	753.80
5/31/13 METALS	Y Star Supply Inc	216841 ck# r-3861	\$	586.29
6/3/13 METALS	Y Star Supply Inc	216911 ck# r-3862	\$	104.52
6/5/13 METALS	Y Star Supply Inc	217028 ck# r-3863	\$	355.48
6/6/13 METALS	Y Star Supply Inc	217055 ck# r-3864	\$	1,741.56
6/7/13 METALS	Y Star Supply Inc	217095 ck# r-3865	\$	3,482.61
6/10/13 METALS	Y Star Supply Inc	217176 ck# r-3866	\$	1,465.37
6/10/13 METALS	Y Star Supply Inc	217178 ck# r-3867	\$	87.10
6/13/13 METALS	Y Star Supply Inc	217301 ck# r-3868	\$	604.26
6/14/13 METALS	Y Star Supply Inc	217311 ck# r-3869	\$	587.93
6/17/13 METALS	Y Star Supply Inc	217373 ck# r-3870	\$	399.57
6/17/13 METALS	Y Star Supply Inc	217397 ck# r-3871	\$	602.04
6/19/13 METALS	Y Star Supply Inc	217457 ck# r-3873	\$	431.67
6/20/13 METALS	Y Star Supply Inc	217499 ck# r-3875	\$	436.04
6/20/13 METALS	Y Star Supply Inc	217525 ck# r-3876	\$	269.47
6/22/13 METALS	Y Star Supply Inc	217582 ck# r-3877	\$	833.68

6/24/13 METALS	Y Star Supply Inc	217622 ck# r-3879	\$	518.25
6/25/13 METALS	Y Star Supply Inc	217669 ck# r-3880	\$	393.56
6/26/13 METALS	Y Star Supply Inc	217716 ck# r-3882	\$	887.33
6/26/13 METALS	Y Star Supply Inc	217736 ck# r-3883	\$	92.54
6/27/13 METALS	Y Star Supply Inc	217764 ck# r-3884	\$	399.01
6/29/13 METALS	Y Star Supply Inc	217877 ck# r-3885	\$	667.36
7/1/13 METALS	Y Star Supply Inc	217916 ck# r-3887	\$	520.97
7/2/13 METALS	Y Star Supply Inc	217955 ck# r-3888	\$	100.17
7/2/13 METALS	Y Star Supply Inc	217958 ck# r-3889	\$	498.10
7/3/13 METALS	Y Star Supply Inc	217997 ck# r-3891	\$	975.74
7/9/13 METALS	Y Star Supply Inc	218158 ck# r-3893	\$	1,106.71
7/10/13 METALS	Y Star Supply Inc	218200 ck# r-3894	\$	580.85
7/10/13 METALS	Y Star Supply Inc	218222 ck# r-3895	\$	1,100.14
7/12/13 METALS	Y Star Supply Inc	218327 ck# r-3897	\$	784.07
7/15/13 METALS	Y Star Supply Inc	218380 ck# r-3898	\$	646.50
7/16/13 METALS	Y Star Supply Inc	218432 ck# r-3899	\$	379.86
7/16/13 METALS	Y Star Supply Inc	218436 ck# r-3900	\$	367.45
7/18/13 METALS	Y Star Supply Inc	218508 ck# r-3901	\$	114.32
7/18/13 METALS	Y Star Supply Inc	218516 ck# r-3902	\$	724.67
7/20/13 METALS	Y Star Supply Inc	218597 ck# r-3903	\$	152.43
7/22/13 METALS	Y Star Supply Inc	218626 ck# r-3904	\$	799.12
7/23/13 METALS	Y Star Supply Inc	218698 ck# r-765.48	\$	765.48
7/25/13 METALS	Y Star Supply Inc	218758 ck# r-3907	\$	130.65
9/28/12 METALS	Y Star Supply Inc	24371 ck# r-3770	\$	174.00
12/2/13 METALS	Y Star Supply Inc	28327 ck# r-3908	\$	130.65
4/17/12 METALS	Y Star Supply Inc	m202887 ck# r-3720	\$	442.96
2/21/12 METALS	Y Star Supply Inc	m20727 ck# r-3714	\$	2,438.80
3/1/12 METALS	Y Star Supply Inc	m21099 ck# r-3715	\$	2,438.80
3/24/12 METALS	Y Star Supply Inc	m21998 ck# r-3716	\$	2,438.80
4/5/12 METALS	Y Star Supply Inc	m22435 ck# r-3717	\$	1,829.10
4/6/12 METALS	Y Star Supply Inc	m22486 ck# r-3718	\$	609.70
4/14/12 METALS	Y Star Supply Inc	m22803 ck# r-3719	\$	408.28
4/23/12 METALS	Y Star Supply Inc	m23046 ck# r-2722	\$	1,219.40
4/23/12 METALS	Y Star Supply Inc	m23131 ck# r-3723	\$	1,219.40
4/30/12 METALS	Y Star Supply Inc	m23419 ck# r-2724	\$	2,438.80
5/10/12 METALS	Y Star Supply Inc	m23823 ck# r-3725	\$	1,219.40
5/14/12 METALS	Y Star Supply Inc	m23954 ck# r-3726	\$	1,219.40



5/15/12 METALS	Y Star Supply Inc	m23973 ck# r-3727	\$	290.70
5/18/12 METALS	Y Star Supply Inc	m24135 ck# r-3728	\$	1,219.40
5/24/12 METALS	Y Star Supply Inc	m24307 ck# r-3729	\$	1,219.40
5/26/12 METALS	Y Star Supply Inc	m24435 ck# r-3730	\$	1,219.40
5/31/12 METALS	Y Star Supply Inc	m24626 ck# r-3731	\$	1,309.22
6/4/12 METALS	Y Star Supply Inc	m24731 ck# r-3734	\$	1,219.40
6/6/12 METALS	Y Star Supply Inc	m24837 ck# r-3737	\$	1,219.40
6/9/12 METALS	Y Star Supply Inc	m24953 ck# r-3740	\$	1,524.25
6/14/12 METALS	Y Star Supply Inc	m25170 ck# r-3741	\$	1,219.40
6/16/12 METALS	Y Star Supply Inc	m25293 ck# r-3742	\$	1,219.40
6/21/12 METALS	Y Star Supply Inc	m25472 ck# r-3743	\$	1,219.40
6/25/12 METALS	Y Star Supply Inc	m25592 ck# r-3744	\$	1,219.40
6/26/12 METALS	Y Star Supply Inc	m25671 ck# r-3745	\$	1,219.40
7/2/12 METALS	Y Star Supply Inc	m25855 ck# r-3746	\$	1,219.40
7/5/12 METALS	Y Star Supply Inc	m25966 ck# r-3747	\$	1,829.10
7/5/12 METALS	Y Star Supply Inc	m25978 ck# r-3748	\$	2,124.80
7/10/12 METALS	Y Star Supply Inc	m26145 ck# r-3750	\$	1,829.10
7/12/12 METALS	Y Star Supply Inc	m26239 ck# r-3751	\$	5,098.83
7/13/12 METALS	Y Star Supply Inc	m26303 ck# r-3752	\$	1,829.10
7/19/12 METALS	Y Star Supply Inc	m26511 ck# r-3754	\$	1,829.10
7/28/12 METALS	Y Star Supply Inc	m26853 ck# r-3755	\$	1,829.10
7/30/12 METALS	Y Star Supply Inc	m26888 ck# r-3756	\$	3,091.61
7/30/12 METALS	Y Star Supply Inc	m26897 ck# r-3757	\$	84.92
8/3/12 METALS	Y Star Supply Inc	m27066 ck# r-3758	\$	1,219.40
8/4/12 METALS	Y Star Supply Inc	m27151 ck# r-3759	\$	2,906.53
8/9/12 METALS	Y Star Supply Inc	m27332 ck# r-3760	\$	1,829.10
8/14/12 METALS	Y Star Supply Inc	m27495 ck# r-3761	\$	3,014.86
8/17/12 METALS	Y Star Supply Inc	m27676 ck# r-3762	\$	1,829.10
8/24/12 METALS	Y Star Supply Inc	m27947 ck# r-3763	\$	1,219.40
8/28/12 METALS	Y Star Supply Inc	m28157 ck# r-3764	\$	914.55
9/27/12 METALS	Y Star Supply Inc	m29517 ck# r-3769	\$	9,146.48
10/3/12 METALS	Y Star Supply Inc	m29764 ck# r-3772	\$	1,219.40
10/5/12 METALS	Y Star Supply Inc	m29830 ck# r-3773	\$	1,829.10
10/2/12 METALS	Y Star Supply Inc	m29855 ck# r-3774	\$	119.76
10/10/12 METALS	Y Star Supply Inc	m29956 ck# r-3779	\$	2,648.38
10/12/12 METALS	Y Star Supply Inc	m30179 ck# r-3781	\$	509.54
10/19/12 METALS	Y Star Supply Inc	m30487 ck# r-3782	\$	1,219.40

11/6/12 METALS	Y Star Supply Inc	m31132 ck# r-3786	\$	272.41
11/6/12 METALS	Y Star Supply Inc	m31149 ck# r-3787	\$	583.84
11/9/12 METALS	Y Star Supply Inc	m31260 ck# r-3790	\$	979.88
11/15/12 METALS	Y Star Supply Inc	m31542 ck# r-3794	\$	399.41
11/27/12 METALS	Y Star Supply Inc	m31999 ck# r-3795	\$	389.23
12/6/12 METALS	Y Star Supply Inc	m32489 ck# r-3797	\$	471.97
12/11/12 METALS	Y Star Supply Inc	m32705 ck# r-3798	\$	1,262.95
1/24/13 METALS	Y Star Supply Inc	m34459 ck# r-3800	\$	370.18
1/29/13 METALS	Y Star Supply Inc	m34647 ck# r-3801	\$	543.83
1/30/13 METALS	Y Star Supply Inc	m34704 ck# r-3802	\$	316.83
1/30/13 METALS	Y Star Supply Inc	m34707 ck# r-3803	\$	489.94
2/7/13 METALS	Y Star Supply Inc	m34999 ck# r-3806	\$	391.95
2/15/13 METALS	Y Star Supply Inc	m35146 ck# r-3808	\$	93.63
2/18/13 METALS	Y Star Supply Inc	m35229 ck# r-3812	\$	438.37
2/18/13 METALS	Y Star Supply Inc	m35237 ck# r-3810	\$	653.25
2/18/13 METALS	Y Star Supply Inc	m35238 ck# r-3811	\$	20.69
2/19/13 METALS	Y Star Supply Inc	m35277 ck# r-3813	\$	5,713.26
2/21/13 METALS	Y Star Supply Inc	m35400 ck# r-3814	\$	185.09
2/21/13 METALS	Y Star Supply Inc	m35403 ck# r-3815	\$	52.26
2/22/13 METALS	Y Star Supply Inc	m35450 ck# r-3816	\$	653.25
2/26/13 METALS	Y Star Supply Inc	m35593 ck# r-3817	\$	6,366.16
3/7/13 METALS	Y Star Supply Inc	m36006 ck# r-3819	\$	653.25
3/8/13 METALS	Y Star Supply Inc	m36031 ck# r-3820	\$	35.93
3/25/13 METALS	Y Star Supply Inc	m36750 ck# r-3829	\$	515.63
4/11/13 METALS	Y Star Supply Inc	m37626 ck# r-3840	\$	1,064.80
4/11/13 METALS	Y Star Supply Inc	m37627 ck# r-3841	\$	178.56
4/12/13 METALS	Y Star Supply Inc	m37702 ck# r-3842	\$	653.25
4/13/13 METALS	Y Star Supply Inc	m37734 ck# r-3843	\$	3,482.61
4/17/13 METALS	Y Star Supply Inc	m37971 ck# r-3846	\$	4,353.26
4/19/13 METALS	Y Star Supply Inc	m38037 ck# r-3847	\$	401.48
4/26/13 METALS	Y Star Supply Inc	m38363 ck# r-3849	\$	5,223.91
3/20/12 METALS	Bushwick Metals LLC	01347739 CK# R-0194	\$	12,366.60
9/19/12 METALS	Bushwick Metals LLC	01374070 ck# r-0209	\$	12,634.48
3/27/12 METALS	Bushwick Metals LLC	496667 ck# r-0195	\$	10,573.63
3/27/12 METALS	Bushwick Metals LLC	496783 ck# r-0196	\$	2,023.70
3/30/12 METALS	Bushwick Metals LLC	497693 ck# r-0197	\$	2,984.72
4/23/12 METALS	Bushwick Metals LLC	502246 ck# r-0198	\$	21,906.09

4/24/12 METALS	Bushwick Metals LLC	502436 ck# r-0199	\$	2,290.65
5/8/12 METALS	Bushwick Metals LLC	505497 ck# r-0200	\$	5,528.90
5/8/12 METALS	Bushwick Metals LLC	505498 ck# r-0201	\$	529.14
5/18/12 METALS	Bushwick Metals LLC	507729 ck# r-0202	\$	351.09
5/18/12 METALS	Bushwick Metals LLC	507730 ck# r-0203	\$	5,266.40
6/22/12 METALS	Bushwick Metals LLC	514983 ck# r-0204	\$	6,842.35
6/25/12 METALS	Bushwick Metals LLC	515367 ck# r-0205	\$	952.01
7/20/12 METALS	Bushwick Metals LLC	520960 ck# r-0206	\$	1,872.34
8/16/12 METALS	Bushwick Metals LLC	526670 ck# r-0207	\$	2,646.67
8/29/12 METALS	Bushwick Metals LLC	529641 ck# r-0208	\$	15,091.71
9/26/12 METALS	Bushwick Metals LLC	535563 ck# r-0210	\$	8,422.99
10/2/12 METALS	Bushwick Metals LLC	536768 ck# r-0211	\$	4,212.11
11/12/12 METALS	Bushwick Metals LLC	545007 ck# r-0212	\$	2,013.54
11/30/12 METALS	Bushwick Metals LLC	548788 ck# r-0213	\$	3,159.54
12/4/12 METALS	Bushwick Metals LLC	549586 ck# r-0214	\$	10,067.67
1/14/13 METALS	Bushwick Metals LLC	557510 ck# r-0215	\$	783.16
4/21/14 METALS	Bushwick Metals LLC	670531 ck# r-0217	\$	6,383.49
4/4/12 METALS	Master Metal Work & Supply, Inc	00001 ck# r-1518	\$	206.86
4/7/12 METALS	Master Metal Work & Supply, Inc	00002 ck# r-1519	\$	141.53
4/25/12 METALS	Master Metal Work & Supply, Inc	00003 ck# r-1520	\$	579.66
5/14/12 METALS	Master Metal Work & Supply, Inc	0004 ck# r-1521	\$	195.97
3/16/12 METALS	Master Metal Work & Supply, Inc	01040 ck# r-1513	\$	59.88
3/17/12 METALS	Master Metal Work & Supply, Inc	01042 ck# r-1514	\$	473.60
3/21/12 METALS	Master Metal Work & Supply, Inc	01053 ck# r-1515	\$	402.80
3/24/12 METALS	Master Metal Work & Supply, Inc	01056 ck# r-1516	\$	174.20
3/13/12 METALS	Master Metal Work & Supply, Inc	01158 ck# r-1512	\$	326.63
2/28/12 METALS	Master Metal Work & Supply, Inc	01359 ck# r-1508	\$	304.80
4/3/12 METALS	Master Metal Work & Supply, Inc	01430 ck# r-1517	\$	239.52
5/18/12 METALS	Master Metal Work & Supply, Inc	051812 ck# r-1522	\$	762.12
5/30/12 METALS	Master Metal Work & Supply, Inc	053012 ck# r-1523	\$	609.70
6/1/12 METALS	Master Metal Work & Supply, Inc	060112 ck# r-1524	\$	696.80
6/20/12 METALS	Master Metal Work & Supply, Inc	062012 ck# r-1525	\$	87.10
7/13/12 METALS	Master Metal Work & Supply, Inc	071312 ck# r-1526	\$	87.10
7/30/12 METALS	Master Metal Work & Supply, Inc	073012 ck# r-1527	\$	80.00
8/8/12 METALS	Master Metal Work & Supply, Inc	080812 ck# r-1528	\$	320.00
8/13/12 METALS	Master Metal Work & Supply, Inc	081312 ck# r-1529	\$	420.00
8/15/12 METALS	Master Metal Work & Supply, Inc	081512 ck# r-1530	\$	400.00

3/2/12 METALS	Master Metal Work & Supply, Inc	09358 ck# r-1510	\$	239.50
3/7/12 METALS	Master Metal Work & Supply, Inc	09360 ck# r-1511	\$	28.30
2/24/12 METALS	Master Metal Work & Supply, Inc	09651 ck# r-1507	\$	7,621.25
2/28/12 METALS	Master Metal Work & Supply, Inc	1509 ck# r-1509	\$	5,117.10
2/27/13 METALS	Master Metal Work & Supply, Inc	2 ck# r-1555	\$	400.00
3/11/13 METALS	Master Metal Work & Supply, Inc	20217 ck# r-1559	\$	775.85
4/2/13 METALS	Master Metal Work & Supply, Inc	20373 ck# r-1563	\$	163.31
3/1/13 METALS	Master Metal Work & Supply, Inc	24301 ck# r-1558	\$	217.17
5/22/14 METALS	Master Metal Work & Supply, Inc	24358 ck# r-1595	\$	652.00
8/23/12 METALS	Master Metal Work & Supply, Inc	24359 ck# r-1531	\$	472.00
8/23/12 METALS	Master Metal Work & Supply, Inc	24360 ck# r-1532	\$	3,920.00
8/28/12 METALS	Master Metal Work & Supply, Inc	24361 ck# r-1533	\$	120.00
8/29/12 METALS	Master Metal Work & Supply, Inc	24362 ck# r-1534	\$	400.00
9/11/12 METALS	Master Metal Work & Supply, Inc	24365 ck# r-1535	\$	696.00
9/13/12 METALS	Master Metal Work & Supply, Inc	24366 ck# r-1536	\$	696.00
9/18/12 METALS	Master Metal Work & Supply, Inc	24367 ck# r-1537	\$	160.00
9/19/12 METALS	Master Metal Work & Supply, Inc	24369 ck# r-1538	\$	2,400.00
9/19/12 METALS	Master Metal Work & Supply, Inc	24370 ck# r-1539	\$	150.00
9/28/12 METALS	Master Metal Work & Supply, Inc	24371 ck# r-1540	\$	174.00
10/1/12 METALS	Master Metal Work & Supply, Inc	24372 ck# r1541	\$	240.00
10/9/12 METALS	Master Metal Work & Supply, Inc	24373 ck# r-1542	\$	1,568.00
10/17/12 METALS	Master Metal Work & Supply, Inc	24374 ck# r-1543	\$	800.00
10/19/12 METALS	Master Metal Work & Supply, Inc	24375 ck# r-1544	\$	80.00
10/23/12 METALS	Master Metal Work & Supply, Inc	24376 ck# r-1545	\$	70.00
11/2/12 METALS	Master Metal Work & Supply, Inc	24377 ck# r-1546	\$	820.00
11/9/12 METALS	Master Metal Work & Supply, Inc	24378 ck# r-1547	\$	1,096.00
11/14/12 METALS	Master Metal Work & Supply, Inc	24379 ck# r-1548	\$	80.00
11/27/12 METALS	Master Metal Work & Supply, Inc	24381 ck# r-1549	\$	1,020.00
12/11/12 METALS	Master Metal Work & Supply, Inc	24383 ck# r-1550	\$	80.00
1/8/13 METALS	Master Metal Work & Supply, Inc	24384 ck# r-1551	\$	50.00
1/10/13 METALS	Master Metal Work & Supply, Inc	24385 ck# r-1552	\$	308.11
1/11/13 METALS	Master Metal Work & Supply, Inc	24386 ck# r-05475	\$	592.28
2/25/13 METALS	Master Metal Work & Supply, Inc	24387 ck# r-1554	\$	1,141.01
2/27/13 METALS	Master Metal Work & Supply, Inc	24388 ck# r-1556	\$	43.55
2/27/13 METALS	Master Metal Work & Supply, Inc	24389 ck# r-1557	\$	21.77
3/20/13 METALS	Master Metal Work & Supply, Inc	28302 ck# r-1560	\$	154.60
3/20/13 METALS	Master Metal Work & Supply, Inc	28304 ck# r-1561	\$	43.55

3/27/13 METALS	Master Metal Work & Supply, Inc	28306 ck# r-1562	\$	21.75
4/5/13 METALS	Master Metal Work & Supply, Inc	28307 ck# r-1564	\$	261.30
4/10/13 METALS	Master Metal Work & Supply, Inc	28309 ck# r-1565	\$	2,613.00
4/23/13 METALS	Master Metal Work & Supply, Inc	28310 ck# r-1566	\$	130.65
4/23/13 METALS	Master Metal Work & Supply, Inc	28311 ck# r-1567	\$	54.44
4/25/13 METALS	Master Metal Work & Supply, Inc	28312 ck# r-1568	\$	381.06
4/26/13 METALS	Master Metal Work & Supply, Inc	28313 ck# r-1569	\$	21.78
8/29/13 METALS	Master Metal Work & Supply, Inc	28315 ck# r-1570	\$	469.25
10/9/13 METALS	Master Metal Work & Supply, Inc	28317 ck# r-1573	\$	43.55
9/9/13 METALS	Master Metal Work & Supply, Inc	28319 ck# r-1571	\$	59.88
9/9/13 METALS	Master Metal Work & Supply, Inc	28320 ck# r-1572	\$	27.22
10/9/13 METALS	Master Metal Work & Supply, Inc	28321 ck# r-1574	\$	259.12
10/14/13 METALS	Master Metal Work & Supply, Inc	28322 ck# r-1575	\$	152.43
10/17/13 METALS	Master Metal Work & Supply, Inc	28323 ck# r-1576	\$	56.62
10/19/13 METALS	Master Metal Work & Supply, Inc	28324 ck# r-1577	\$	16.33
10/25/13 METALS	Master Metal Work & Supply, Inc	28325 ck# r-1578	\$	84.92
11/26/13 METALS	Master Metal Work & Supply, Inc	28326 ck# r-1579	\$	201.42
12/2/13 METALS	Master Metal Work & Supply, Inc	28327 ck# r-1580	\$	130.65
1/23/14 METALS	Master Metal Work & Supply, Inc	28328 ck# r-1581	\$	27.22
1/23/14 METALS	Master Metal Work & Supply, Inc	28329 ck# r-1582	\$	43.55
4/10/14 METALS	Master Metal Work & Supply, Inc	28330 ck# r-1583	\$	522.60
4/17/14 METALS	Master Metal Work & Supply, Inc	39681 ck# r-1584	\$	1,136.66
4/21/14 METALS	Master Metal Work & Supply, Inc	39682 ck# r-1585	\$	191.62
5/2/14 METALS	Master Metal Work & Supply, Inc	39683 ck# r-1586	\$	141.54
5/6/14 METALS	Master Metal Work & Supply, Inc	39684 ck# r-1587	\$	65.33
5/6/14 METALS	Master Metal Work & Supply, Inc	39685 ck# r-1588	\$	52.26
5/6/14 METALS	Master Metal Work & Supply, Inc	39686 ck# r-1589	\$	28.31
5/7/14 METALS	Master Metal Work & Supply, Inc	39687 ck# r-1590	\$	276.54
5/13/14 METALS	Master Metal Work & Supply, Inc	39688 ck# r-1591	\$	43.55
5/13/14 METALS	Master Metal Work & Supply, Inc	39689 ck# r-1592	\$	229.73
5/14/14 METALS	Master Metal Work & Supply, Inc	39690 ck# r-1593	\$	108.89
5/21/14 METALS	Master Metal Work & Supply, Inc	39691 ck# r-1594	\$	113.23
12/31/11 METALS	Adelphia Metals, LLC	410534 ck# r-0027	\$	16,602.70
2/7/12 METALS	Adelphia Metals, LLC	411473 ck# r-0028	\$	6,891.68
4/30/13 METALS	CFS Steel Company	1001 ck# r-0527	\$	24,290.77
1/18/13 METALS	CFS Steel Company	107934 ck# r-0518	\$	2,784.41
10/9/12 METALS	MBA Steel Corp	77 ck# r-1596	\$	13,365.53

10/12/12 METALS	MBA Steel Corp	78 ck# r-1597	\$	5,876.87
12/5/12 METALS	MBA Steel Corp	88 ck# r-1598	\$	25,772.55
11/29/11 EQUIPMENTS	Able Equipment Rental Inc	79840 ck# r-0018	\$	3,664.25
12/8/11 EQUIPMENTS	Able Equipment Rental Inc	80244 ck# r-0019	\$	326.63
12/14/11 EQUIPMENTS	Able Equipment Rental Inc	80421 ck# r-0020	\$	2,687.51
1/20/12 EQUIPMENTS	Able Equipment Rental Inc	81415 ck# r-0021	\$	543.13
8/8/11 EQUIPMENTS	Adams Rents Inc	080811 ck# r-0025	\$	1,206.30
8/8/11 EQUIPMENTS	Adams Rents Inc	080811a ck# r-0026	\$	200.00
2/5/13 EQUIPMENTS	Cambrian Equipment Company	020513 ck# r-0232	\$	7,994.00
3/7/13 EQUIPMENTS	Cambrian Equipment Company	99683 ck# r-0233	\$	4,701.00
4/8/13 EQUIPMENTS	Cambrian Equipment Company	99709 ck# r-0234	\$	4,701.00
4/26/13 EQUIPMENTS	Cambrian Equipment Company	99722 ck# r-0235	\$	1,460.00
4/29/13 EQUIPMENTS	Cambrian Equipment Company	99725 ck# r-0236	\$	1,159.10
5/10/13 EQUIPMENTS	Cambrian Equipment Company	99731 ck# r-0237	\$	4,701.00
5/31/13 EQUIPMENTS	Cambrian Equipment Company	99743 ck# r-0238	\$	703.93
5/31/13 EQUIPMENTS	Cambrian Equipment Company	fc1323 ck# r-0239	\$	43.49
7/31/13 EQUIPMENTS	Cambrian Equipment Company	fc1344 ck# r-0240	\$	99.97
8/31/13 EQUIPMENTS	Cambrian Equipment Company	fc1352 ck# r-0241	\$	50.80
9/30/13 EQUIPMENTS	Cambrian Equipment Company	fc1374 ck# r-0242	\$	49.16
10/31/13 EQUIPMENTS	Cambrian Equipment Company	fc1402 ck# r-0243	\$	50.80
12/3/13 EQUIPMENTS	Cambrian Equipment Company	fc1406 ck# r-0244	\$	54.08
12/31/13 EQUIPMENTS	Cambrian Equipment Company	fc1411 ck# r-0245	\$	45.89
8/31/13 EQUIPMENTS	Hertz Equipment Rental Corp	083113 ck# r-1322	\$	5,988.13
3/29/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-001 ck# r-1305	\$	6,130.21
4/13/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-002 ck# r-1306	\$	5,988.13
5/11/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-003 ck# r-1307	\$	5,988.13
6/8/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-005 ck# r-1308	\$	5,988.13
8/31/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-007 ck# r-1309	\$	5,988.13
8/31/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-008 ck# r-1310	\$	5,988.13
9/28/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-009 ck# r-1311	\$	5,988.13
10/26/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-010 ck# r-1312	\$	5,988.13
11/23/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-011 ck# r-1313	\$	5,988.13
12/21/12 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-012 ck# r-1314	\$	5,988.13
1/18/13 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-013 ck# r-1315	\$	5,988.13
2/15/13 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-014 ck# r-1316	\$	5,988.13
3/15/13 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-015 ck# r-1317	\$	5,988.13
5/10/13 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-018 ck# r-1320	\$	5,988.13

5/24/13 EQUIPMENTS	Hertz Equipment Rental Corp	26161616-019 ck# r-1321	\$	4,131.81
4/15/13 EQUIPMENTS	Hertz Equipment Rental Corp	2661616-017 ck# r-1318	\$	5,988.13
5/7/13 EQUIPMENTS	Hertz Equipment Rental Corp	73288007-001 ck# r-1319	\$	14,888.17
7/22/16 EQUIPMENTS	Jiqing Yue	072216 ck# 1491	\$	1,062.04
12/15/11 EQUIPMENTS	Thompson & Johnson Equipment Co.,	441310 ck# r-3276	\$	1,474.93
3/19/13 EQUIPMENTS	Metropolitan Automotive Parts Inc	000366 ck# r-1636	\$	165.48
4/9/13 EQUIPMENTS	Metropolitan Automotive Parts Inc	000785 ck# r-1637	\$	138.87
5/5/13 EQUIPMENTS	Metropolitan Property Services, Inc	050513 ck# r-1638	\$	360.00
11/18/11 EQUIPMENTS	TJM Inc, LLC	4177 ck# r-3290	\$	46,000.00
1/1/12 EQUIPMENTS	TJM Inc, LLC	4323 ck# r-3291	\$	23,000.00
2/2/12 EQUIPMENTS	TJM Inc, LLC	4472 ck# r-3292	\$	4,500.00
3/7/12 EQUIPMENTS	TJM Inc, LLC	4590 ck# r-3293	\$	4,500.00
4/5/12 EQUIPMENTS	TJM Inc, LLC	4725 ck# r-3294	\$	4,500.00
5/7/12 EQUIPMENTS	TJM Inc, LLC	4801 ck# r-3295	\$	4,500.00
6/6/12 EQUIPMENTS	TJM Inc, LLC	4943 ck# r-3296	\$	4,500.00
7/6/12 EQUIPMENTS	TJM Inc, LLC	5028 ck# r-3297	\$	4,500.00
9/19/12 EQUIPMENTS	TJM Inc, LLC	5279 ck# r-3298	\$	4,500.00
10/12/12 EQUIPMENTS	TJM Inc, LLC	5368 ck# r-3299	\$	4,500.00
12/19/11 EQUIPMENTS	Global Drilling Suppliers, Inc	5040332-01 ck# r-1231	\$	34,285.61
12/19/11 EQUIPMENTS	Global Drilling Suppliers, Inc	5040374-00 ck# r-1232	\$	5,579.22
12/19/11 EQUIPMENTS	Global Drilling Suppliers, Inc	5040417-00 ck# r-1233	\$	865.00
12/30/11 EQUIPMENTS	Global Drilling Suppliers, Inc	5040417-01 ck# r-1234	\$	250.00

<b>PHASE</b>	<b>Super Structure</b>		<b>\$</b>	<b>9,579,465.94</b>
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1/5/17 APPROVALS	CM & SAFETY CONSULTANTS	010517 ck#1676	\$	3,840.00
8/11/16 APPROVALS	CM & SAFETY CONSULTANTS	081116 ck#1524	\$	1,920.00
6/15/17 APPROVALS	CM & SAFETY CONSULTANTS	1 ck#1816	\$	3,300.00
1/27/14 GENERAL CLEANUP	A.W. MEYER CO INC	00191709 ck# r-0005	\$	481.50
2/4/14 GENERAL CLEANUP	A.W. MEYER CO INC	00192952 ck# r-0006	\$	470.80
1/22/14 GENERAL CLEANUP	A.W. MEYER CO INC	01218423 ck# r-0004	\$	985.47
10/23/14 GENERAL CLEANUP	A.W. MEYER CO INC	01257873 ck# r-0007	\$	2,140.00
10/31/14 GENERAL CLEANUP	A.W. MEYER CO INC	01259092 ck# r-0008	\$	72.23
11/5/14 GENERAL CLEANUP	A.W. MEYER CO INC	01259999 ck# r-0009	\$	196.02
11/6/14 GENERAL CLEANUP	A.W. MEYER CO INC	01260199 ck# r-0010	\$	2,960.31
1/12/15 GENERAL CLEANUP	A.W. MEYER CO INC	01269077 ck# r-0012	\$	759.70



2/4/15 GENERAL CLEANUP	A.W. MEYER CO INC	01272411 ck# r-0013	\$	1,638.81
3/30/15 GENERAL CLEANUP	A.W. MEYER CO INC	01279460 ck# r-0014	\$	1,189.20
4/29/15 GENERAL CLEANUP	A.W. MEYER CO INC	01284103 ck# r-0015	\$	4,135.98
5/1/15 GENERAL CLEANUP	A.W. MEYER CO INC	01284454 ck# r-0016	\$	333.24
8/12/16 GENERAL CLEANUP	A.W. MEYER CO INC	01516684 ck# 1536	\$	2,367.12
6/12/15 GENERAL CLEANUP	A.W. MEYER CO INC	061215 ck# r-0017	\$	381.06
12/15/14 GENERAL CLEANUP	A.W. MEYER CO INC	q0019041 ck# r-0011	\$	805.92
6/24/16 GENERAL CLEANUP	A.W. MEYER CO INC	q0030785 ck# 1452	\$	346.22
8/4/16 GENERAL CLEANUP	A.W. MEYER CO INC	q0031156 ck#1519	\$	862.25
8/16/16 GENERAL CLEANUP	A.W. MEYER CO INC	q0031255 ck# 1530	\$	537.84
7/6/14 GENERAL CLEANUP	ClickSafety.com	070614 ck# r-0548	\$	178.00
1/2/16 APPROVALS	CM & SAFETY CONSULTANTS	010216 ck# 1293	\$	2,880.00
1/3/15 APPROVALS	CM & SAFETY CONSULTANTS	010315 ck# r-00455	\$	2,587.50
1/4/14 APPROVALS	CM & SAFETY CONSULTANTS	010414 ck# r-0569	\$	1,540.00
1/5/16 APPROVALS	CM & SAFETY CONSULTANTS	010516 ck# 1676	\$	3,840.00
1/9/16 APPROVALS	CM & SAFETY CONSULTANTS	010916 ck# 1299	\$	4,380.00
1/10/15 APPROVALS	CM & SAFETY CONSULTANTS	011015 ck# r-0621	\$	3,750.00
1/11/14 APPROVALS	CM & SAFETY CONSULTANTS	011114 ck# r-0570	\$	3,220.00
1/12/17 APPROVALS	CM & SAFETY CONSULTANTS	011217 ck# 1681	\$	3,840.00
1/17/15 APPROVALS	CM & SAFETY CONSULTANTS	011715 ck# r-0622	\$	5,418.75
1/18/14 APPROVALS	CM & SAFETY CONSULTANTS	011814 ck# r-0571	\$	4,427.50
1/20/17 APPROVALS	CM & SAFETY CONSULTANTS	012017 ck# 1685	\$	6,240.00
1/21/16 APPROVALS	CM & SAFETY CONSULTANTS	012116 ck# 1306	\$	4,740.00
1/23/16 APPROVALS	CM & SAFETY CONSULTANTS	012316 ck# 1325	\$	4,830.00
1/24/15 APPROVALS	CM & SAFETY CONSULTANTS	012415 ck# r-0623	\$	4,968.75
1/25/14 APPROVALS	CM & SAFETY CONSULTANTS	012514 ck# r-0572	\$	2,065.00
1/26/17 APPROVALS	CM & SAFETY CONSULTANTS	012617 ck# 1684	\$	6,240.00
1/30/16 APPROVALS	CM & SAFETY CONSULTANTS	013016 ck# 1325a	\$	4,890.00
1/31/15 APPROVALS	CM & SAFETY CONSULTANTS	013115 ck# r-0624	\$	2,475.00
2/1/14 APPROVALS	CM & SAFETY CONSULTANTS	020114 ck# r-0573	\$	2,432.50
2/6/16 APPROVALS	CM & SAFETY CONSULTANTS	020616 ck# 1333	\$	4,800.00
2/7/15 APPROVALS	CM & SAFETY CONSULTANTS	020715 ck# r-0625	\$	3,918.75
2/8/14 APPROVALS	CM & SAFETY CONSULTANTS	020814 ck# r-0574	\$	2,415.00
2/14/15 APPROVALS	CM & SAFETY CONSULTANTS	021415 ck# r-0626	\$	3,375.00
2/15/14 APPROVALS	CM & SAFETY CONSULTANTS	021514 ck# r-0575	\$	1,697.50
2/21/15 APPROVALS	CM & SAFETY CONSULTANTS	022115 ck# r-0627	\$	1,162.50
2/22/14 APPROVALS	CM & SAFETY CONSULTANTS	022214 ck# r-0576	\$	3,727.50

2/28/17 APPROVALS	CM & SAFETY CONSULTANTS	022817 ck# r-0628	\$	3,712.50
3/1/14 APPROVALS	CM & SAFETY CONSULTANTS	030114 ck# r-0577	\$	3,535.00
3/7/15 APPROVALS	CM & SAFETY CONSULTANTS	030715 ck# r-0629	\$	2,887.50
3/8/14 APPROVALS	CM & SAFETY CONSULTANTS	030814 ck# r-0578	\$	2,467.50
3/14/15 APPROVALS	CM & SAFETY CONSULTANTS	031415 ck# r-0630	\$	3,281.25
3/15/14 APPROVALS	CM & SAFETY CONSULTANTS	031514 ck# r-0580	\$	3,342.50
3/21/15 APPROVALS	CM & SAFETY CONSULTANTS	032115 ck# r-0631	\$	4,237.50
3/22/14 APPROVALS	CM & SAFETY CONSULTANTS	032214 ck# r-0581	\$	2,800.00
3/28/15 APPROVALS	CM & SAFETY CONSULTANTS	032815 ck# r-0632	\$	4,518.75
3/29/14 APPROVALS	CM & SAFETY CONSULTANTS	032914 ck# r-0582	\$	3,080.00
4/4/15 APPROVALS	CM & SAFETY CONSULTANTS	040415 ck# r-0633	\$	3,468.75
4/5/14 APPROVALS	CM & SAFETY CONSULTANTS	040514 ck# r-0583	\$	3,115.00
4/11/15 APPROVALS	CM & SAFETY CONSULTANTS	041115 ck# r-0634	\$	4,912.50
4/12/14 APPROVALS	CM & SAFETY CONSULTANTS	041214 ck# r-0584	\$	3,797.50
4/18/15 APPROVALS	CM & SAFETY CONSULTANTS	041815 ck# r-0635	\$	4,012.50
4/19/14 APPROVALS	CM & SAFETY CONSULTANTS	041914 ck# r-0585	\$	2,505.00
4/25/15 APPROVALS	CM & SAFETY CONSULTANTS	042515 ck# r-0636	\$	4,087.50
4/26/14 APPROVALS	CM & SAFETY CONSULTANTS	042614 ck# r-0586	\$	4,050.00
5/2/15 APPROVALS	CM & SAFETY CONSULTANTS	050215 ck# r-0637	\$	3,000.00
5/3/14 APPROVALS	CM & SAFETY CONSULTANTS	050314 ck# r-0587	\$	2,981.25
5/10/14 APPROVALS	CM & SAFETY CONSULTANTS	051014 ck# r-0588	\$	3,000.00
5/12/16 APPROVALS	CM & SAFETY CONSULTANTS	051216 ck# 1415	\$	4,680.00
5/15/15 APPROVALS	CM & SAFETY CONSULTANTS	051515 ck# r-0638	\$	3,337.50
5/17/14 APPROVALS	CM & SAFETY CONSULTANTS	051714 ck# r-0589	\$	3,337.50
5/19/16 APPROVALS	CM & SAFETY CONSULTANTS	051916 ck# 1414	\$	4,680.00
5/23/15 APPROVALS	CM & SAFETY CONSULTANTS	052315 ck# r-0639	\$	1,312.50
5/24/14 APPROVALS	CM & SAFETY CONSULTANTS	052414 ck# r-0590	\$	2,775.00
5/26/16 APPROVALS	CM & SAFETY CONSULTANTS	052616 ck# 1426	\$	4,860.00
5/30/15 APPROVALS	CM & SAFETY CONSULTANTS	053015 ck# r-0640	\$	1,912.50
5/31/14 APPROVALS	CM & SAFETY CONSULTANTS	053114 ck# r-0591	\$	2,531.25
6/2/16 APPROVALS	CM & SAFETY CONSULTANTS	060216 ck# 1434	\$	4,680.00
6/6/15 APPROVALS	CM & SAFETY CONSULTANTS	060615 ck# r-0641	\$	3,562.50
6/7/14 APPROVALS	CM & SAFETY CONSULTANTS	060714 ck# r-0592	\$	4,350.00
6/14/14 APPROVALS	CM & SAFETY CONSULTANTS	061414 ck# r-0593	\$	4,462.50
6/15/15 APPROVALS	CM & SAFETY CONSULTANTS	061515 ck# r-0642	\$	1,920.00
6/21/14 APPROVALS	CM & SAFETY CONSULTANTS	062114 ck# r-0594	\$	4,350.00
6/23/15 APPROVALS	CM & SAFETY CONSULTANTS	062315 ck# r-0643	\$	2,280.00

6/23/16 APPROVALS	CM & SAFETY CONSULTANTS	062316 ck# 1447	\$	1,800.00
6/23/16 APPROVALS	CM & SAFETY CONSULTANTS	062316a ck# 1447a	\$	1,620.00
6/28/14 APPROVALS	CM & SAFETY CONSULTANTS	062814 ck# r-0595	\$	4,800.00
7/3/15 APPROVALS	CM & SAFETY CONSULTANTS	070315 ck# r-0644	\$	2,310.00
7/3/15 APPROVALS	CM & SAFETY CONSULTANTS	070315a ck# r-0645	\$	2,280.00
7/5/14 APPROVALS	CM & SAFETY CONSULTANTS	070514 ck# r-0596	\$	3,412.50
7/8/16 APPROVALS	CM & SAFETY CONSULTANTS	070816 ck# 1468	\$	4,440.00
7/9/14 APPROVALS	CM & SAFETY CONSULTANTS	070914 ck# r-0597	\$	4,068.75
7/12/14 APPROVALS	CM & SAFETY CONSULTANTS	071214 ck# r-0598	\$	4,912.50
7/14/16 APPROVALS	CM & SAFETY CONSULTANTS	071416 ck# 1480	\$	2,880.00
7/21/16 APPROVALS	CM & SAFETY CONSULTANTS	072116 ck# 1490	\$	4,800.00
7/26/14 APPROVALS	CM & SAFETY CONSULTANTS	072614 ck# r-0599	\$	4,687.50
7/28/16 APPROVALS	CM & SAFETY CONSULTANTS	072816 ck# 1501	\$	4,560.00
8/1/15 APPROVALS	CM & SAFETY CONSULTANTS	080115 ck# 2238	\$	1,950.00
8/2/14 APPROVALS	CM & SAFETY CONSULTANTS	080214 ck# r-0600	\$	4,237.50
8/7/15 APPROVALS	CM & SAFETY CONSULTANTS	080715 ck# 2257	\$	1,920.00
8/8/16 APPROVALS	CM & SAFETY CONSULTANTS	080816 ck# 1514	\$	4,800.00
8/9/14 APPROVALS	CM & SAFETY CONSULTANTS	080914 ck# r-0601	\$	3,506.25
8/16/14 APPROVALS	CM & SAFETY CONSULTANTS	081614 ck# r-0602	\$	4,434.38
8/17/13 APPROVALS	CM & SAFETY CONSULTANTS	081713 ck# r-0549	\$	1,662.50
8/18/16 APPROVALS	CM & SAFETY CONSULTANTS	081816 ck# 1532	\$	4,800.00
8/23/14 APPROVALS	CM & SAFETY CONSULTANTS	082314 ck# r-0603	\$	4,237.50
8/24/13 APPROVALS	CM & SAFETY CONSULTANTS	082413 ck# r-0550	\$	1,960.50
8/25/16 APPROVALS	CM & SAFETY CONSULTANTS	082516 ck# 1542	\$	4,800.00
8/29/15 APPROVALS	CM & SAFETY CONSULTANTS	082915 ck# 2283	\$	5,850.00
8/31/13 APPROVALS	CM & SAFETY CONSULTANTS	083113 ck# r-0551	\$	2,038.75
9/1/16 APPROVALS	CM & SAFETY CONSULTANTS	090116 ck# 1553	\$	4,800.00
9/5/15 APPROVALS	CM & SAFETY CONSULTANTS	090515 ck# 2289	\$	4,800.00
9/6/14 APPROVALS	CM & SAFETY CONSULTANTS	090614 ck# r-0604	\$	2,681.25
9/7/13 APPROVALS	CM & SAFETY CONSULTANTS	090713 ck# r-0552	\$	1,225.00
9/8/16 APPROVALS	CM & SAFETY CONSULTANTS	090816 ck# 1564	\$	4,500.00
9/11/15 APPROVALS	CM & SAFETY CONSULTANTS	091115 ck# 2303	\$	5,730.00
9/13/14 APPROVALS	CM & SAFETY CONSULTANTS	091314 ck# r-0605	\$	3,787.50
9/14/13 APPROVALS	CM & SAFETY CONSULTANTS	091413 ck# r-0553	\$	1,881.25
9/15/16 APPROVALS	CM & SAFETY CONSULTANTS	091516 ck# 1571	\$	3,840.00
9/19/15 APPROVALS	CM & SAFETY CONSULTANTS	091915 ck# 2315	\$	4,800.00
9/20/14 APPROVALS	CM & SAFETY CONSULTANTS	092014 ck# r-0606	\$	4,012.50

9/21/13 APPROVALS	CM & SAFETY CONSULTANTS	092113 ck# r-0554	\$	1,610.00
9/22/16 APPROVALS	CM & SAFETY CONSULTANTS	092216 ck# 1567	\$	3,840.00
9/27/14 APPROVALS	CM & SAFETY CONSULTANTS	092714 ck# r-0607	\$	3,618.75
9/28/13 APPROVALS	CM & SAFETY CONSULTANTS	092813 ck# r-0555	\$	822.50
9/30/16 APPROVALS	CM & SAFETY CONSULTANTS	093016 ck# 1586	\$	4,140.00
10/4/14 APPROVALS	CM & SAFETY CONSULTANTS	100414 ck# r-0608	\$	3,900.00
10/5/13 APPROVALS	CM & SAFETY CONSULTANTS	100513 ck# r-0556	\$	1,496.25
10/7/16 APPROVALS	CM & SAFETY CONSULTANTS	100716 ck# 1584	\$	4,800.00
10/10/15 APPROVALS	CM & SAFETY CONSULTANTS	101015 ck# 1231	\$	3,240.00
10/11/14 APPROVALS	CM & SAFETY CONSULTANTS	101114 ck# r-0609	\$	4,743.75
10/12/13 APPROVALS	CM & SAFETY CONSULTANTS	101213 ck# r-0557	\$	2,459.00
10/13/16 APPROVALS	CM & SAFETY CONSULTANTS	101316 ck# 1605	\$	2,880.00
10/18/14 APPROVALS	CM & SAFETY CONSULTANTS	101814 ck# r-0610	\$	4,406.25
10/19/13 APPROVALS	CM & SAFETY CONSULTANTS	101913 ck# r-0558	\$	3,815.00
10/24/14 APPROVALS	CM & SAFETY CONSULTANTS	102414 ck# r-0611	\$	4,312.50
10/24/15 APPROVALS	CM & SAFETY CONSULTANTS	102415 ck# 1240	\$	4,800.00
10/26/13 APPROVALS	CM & SAFETY CONSULTANTS	102613 ck# r-0559	\$	4,900.00
10/30/15 APPROVALS	CM & SAFETY CONSULTANTS	103015 ck# 1250	\$	4,980.00
11/1/14 APPROVALS	CM & SAFETY CONSULTANTS	110114 ck# r-0612	\$	4,350.00
11/2/13 APPROVALS	CM & SAFETY CONSULTANTS	110213 ck# r-0560	\$	3,290.00
11/7/15 APPROVALS	CM & SAFETY CONSULTANTS	110715 ck# 1259	\$	4,320.00
11/8/14 APPROVALS	CM & SAFETY CONSULTANTS	110814 ck# r-0613	\$	4,687.50
11/9/13 APPROVALS	CM & SAFETY CONSULTANTS	110913 ck# r-0561	\$	3,535.00
11/10/16 APPROVALS	CM & SAFETY CONSULTANTS	111016 ck# 1625	\$	420.00
11/14/15 APPROVALS	CM & SAFETY CONSULTANTS	111415 ck# 1262	\$	4,260.00
11/15/14 APPROVALS	CM & SAFETY CONSULTANTS	111514 ck# r-0614	\$	4,068.75
11/16/13 APPROVALS	CM & SAFETY CONSULTANTS	111613 ck# r-0562	\$	3,062.00
11/17/16 APPROVALS	CM & SAFETY CONSULTANTS	111716 ck# 1637	\$	3,840.00
11/21/15 APPROVALS	CM & SAFETY CONSULTANTS	112115 ck# 1331	\$	4,800.00
11/23/13 APPROVALS	CM & SAFETY CONSULTANTS	112313 ck# r-0563	\$	3,430.00
11/27/15 APPROVALS	CM & SAFETY CONSULTANTS	112715 ck# 1338	\$	4,680.00
11/28/16 APPROVALS	CM & SAFETY CONSULTANTS	112816 ck# 1640	\$	4,800.00
11/29/14 APPROVALS	CM & SAFETY CONSULTANTS	112914 ck# r-0615	\$	3,356.25
11/30/13 APPROVALS	CM & SAFETY CONSULTANTS	113013 ck# r-0564	\$	1,400.00
12/1/16 APPROVALS	CM & SAFETY CONSULTANTS	120116 ck# 1641	\$	2,880.00
12/5/15 APPROVALS	CM & SAFETY CONSULTANTS	120515 ck# 1347	\$	4,560.00
12/6/14 APPROVALS	CM & SAFETY CONSULTANTS	120614 ck# r-0616	\$	3,731.25

12/7/13 APPROVALS	CM & SAFETY CONSULTANTS	120713 ck# r-0565	\$	3,395.00
12/9/16 APPROVALS	CM & SAFETY CONSULTANTS	120916 ck# 1647	\$	4,800.00
12/12/15 APPROVALS	CM & SAFETY CONSULTANTS	121215 ck# 1266	\$	4,800.00
12/13/14 APPROVALS	CM & SAFETY CONSULTANTS	121314 ck# r-0617	\$	3,468.75
12/14/13 APPROVALS	CM & SAFETY CONSULTANTS	121413 ck# r-0566	\$	3,920.00
12/15/16 APPROVALS	CM & SAFETY CONSULTANTS	121516 ck# 1656	\$	4,800.00
12/19/15 APPROVALS	CM & SAFETY CONSULTANTS	121915 ck# 1355	\$	4,800.00
12/20/14 APPROVALS	CM & SAFETY CONSULTANTS	122014 ck# r-0618	\$	4,181.25
12/21/13 APPROVALS	CM & SAFETY CONSULTANTS	122113 ck# r-0567	\$	2,345.00
12/26/16 APPROVALS	CM & SAFETY CONSULTANTS	122216 ck# 1665	\$	4,800.00
12/26/15 APPROVALS	CM & SAFETY CONSULTANTS	122615 ck# 1291	\$	3,840.00
12/27/14 APPROVALS	CM & SAFETY CONSULTANTS	122714 ck# r-0619	\$	1,706.25
12/28/13 APPROVALS	CM & SAFETY CONSULTANTS	122813 ck# r-0568	\$	2,065.00
12/29/16 APPROVALS	CM & SAFETY CONSULTANTS	122916 ck# 1670	\$	6,330.00
3/16/14 APPROVALS	Miliuk Viachaslau	031614 ck# r-1639	\$	1,650.00
3/23/14 APPROVALS	Miliuk Viachaslau	032314 ck# r-1640	\$	1,660.00
4/1/13 DIRECT HIRE LABOR	Daily Development, Inc	004 ck# r-0813	\$	4,800.00
4/14/13 DIRECT HIRE LABOR	Daily Development, Inc	005 ck# r-0814	\$	7,520.00
4/28/13 DIRECT HIRE LABOR	Daily Development, Inc	006 ck# r-0815	\$	7,600.00
5/6/13 DIRECT HIRE LABOR	Daily Development, Inc	007 ck# r-0816	\$	6,080.00
5/28/13 DIRECT HIRE LABOR	Daily Development, Inc	008 ck# r-0818	\$	3,520.00
2/19/13 DIRECT HIRE LABOR	Daily Development, Inc	1 ck# r-0810	\$	2,560.00
5/16/13 DIRECT HIRE LABOR	Daily Development, Inc	101 ck# r-0817	\$	20,080.00
2/23/13 DIRECT HIRE LABOR	Daily Development, Inc	2 ck# r-0811	\$	2,400.00
3/15/13 DIRECT HIRE LABOR	Daily Development, Inc	3 ck# r-0812	\$	7,200.00
4/14/14 GENERAL CLEANUP	Autozone	041414 ck# r-0131	\$	137.17
4/7/14 GENERAL CLEANUP	Cap Rents	6 ck# r-0246	\$	95.68
4/2/13 GENERAL CLEANUP	Corona Equipment Co Inc	000002 ck# r-0765	\$	36.75
10/25/13 GENERAL CLEANUP	Corona Equipment Co Inc	102513 ck# r-0769	\$	298.61
10/2/12 GENERAL CLEANUP	Corona Equipment Co Inc	36047 ck# r-0747	\$	123.46
10/10/12 GENERAL CLEANUP	Corona Equipment Co Inc	36101 ck# r-0748	\$	87.66
10/16/12 GENERAL CLEANUP	Corona Equipment Co Inc	36138 ck# r-0749	\$	104.63
10/16/12 GENERAL CLEANUP	Corona Equipment Co Inc	36139 ck# r-0750	\$	136.09
10/31/12 GENERAL CLEANUP	Corona Equipment Co Inc	36259 ck# r-0751	\$	75.97
11/5/12 GENERAL CLEANUP	Corona Equipment Co Inc	36289 ck# r-0752	\$	2,244.00
11/14/12 GENERAL CLEANUP	Corona Equipment Co Inc	36363 ck# r-0753	\$	290.70
11/28/12 GENERAL CLEANUP	Corona Equipment Co Inc	36445 ck# r-0754	\$	788.91

12/4/12 GENERAL CLEANUP	Corona Equipment Co Inc	36471 ck# r-0755	\$	94.50
12/5/12 GENERAL CLEANUP	Corona Equipment Co Inc	36522 ck# r-0756	\$	261.30
12/10/12 GENERAL CLEANUP	Corona Equipment Co Inc	36523 ck# r-0757	\$	2,790.73
1/11/13 GENERAL CLEANUP	Corona Equipment Co Inc	36779 ck# r-0758	\$	3,233.59
1/15/13 GENERAL CLEANUP	Corona Equipment Co Inc	36802 ck# r-0759	\$	69.68
1/16/13 GENERAL CLEANUP	Corona Equipment Co Inc	36822 ck# r-0760	\$	54.44
1/22/13 GENERAL CLEANUP	Corona Equipment Co Inc	36878 ck# r-0761	\$	420.75
1/22/13 GENERAL CLEANUP	Corona Equipment Co Inc	36880 ck# r-0762	\$	108.33
2/19/13 GENERAL CLEANUP	Corona Equipment Co Inc	37095 ck# r-0763	\$	284.27
3/6/13 GENERAL CLEANUP	Corona Equipment Co Inc	37167 ck# r-0764	\$	125.10
7/10/13 GENERAL CLEANUP	Corona Equipment Co Inc	38135 ck# r-0766	\$	496.47
8/14/13 GENERAL CLEANUP	Corona Equipment Co Inc	38355 ck# r-0767	\$	301.53
8/14/13 GENERAL CLEANUP	Corona Equipment Co Inc	38356 ck# r-0768	\$	27.33
6/3/16 GENERAL CLEANUP	Corona Equipment Co Inc	4276-42817 ck#1436	\$	6,772.45
11/14/13 GENERAL CLEANUP	Corona Equipment Co Inc	d149624 ck# r-0770	\$	29.40
12/30/13 GENERAL CLEANUP	Corona Equipment Co Inc	d151035 ck# r-0771	\$	67.94
12/31/13 GENERAL CLEANUP	Corona Equipment Co Inc	d151047 ck# r-0772	\$	313.84
4/3/14 GENERAL CLEANUP	Corona Equipment Co Inc	d151827 ck# r-0773	\$	54.44
1/15/14 GENERAL CLEANUP	DURANTE RENTALS	011514 ck# r-1127	\$	75.00
1/27/14 GENERAL CLEANUP	DURANTE RENTALS	012714 ck# r-1128	\$	164.83
2/6/14 GENERAL CLEANUP	DURANTE RENTALS	020614 ck# r-1129	\$	164.83
3/21/14 GENERAL CLEANUP	DURANTE RENTALS	032114 ck# r-1134	\$	183.99
10/17/16 GENERAL CLEANUP	DURANTE RENTALS	3108a-3 ck# 1622a	\$	2,443.17
10/27/16 GENERAL CLEANUP	DURANTE RENTALS	3108b-3 ck# r-1622b	\$	2,322.77
2/26/14 GENERAL CLEANUP	DURANTE RENTALS	71612a ck# r-1131	\$	269.47
2/13/14 GENERAL CLEANUP	DURANTE RENTALS	74612 ck# r-1130	\$	104.64
2/28/14 GENERAL CLEANUP	DURANTE RENTALS	75405a ck# r-1132	\$	129.00
3/5/14 GENERAL CLEANUP	DURANTE RENTALS	75405b ck# r-1133	\$	129.35
10/7/14 GENERAL CLEANUP	Hi-Tech Connectors	100714 ck# r-1332	\$	88.77
10/15/14 GENERAL CLEANUP	Hi-Tech Connectors	101514 ck# r-1333	\$	72.00
3/17/14 GENERAL CLEANUP	Milwaukee Electric Tool Corporation	16139331 ck# r-1641	\$	189.80
8/31/12 QUALITY CONTROL	Delta Testing Labs	69296 ck# r-1038	\$	1,401.40
8/31/12 QUALITY CONTROL	Delta Testing Labs	69297 ck# r-1039	\$	630.00
10/31/12 QUALITY CONTROL	Delta Testing Labs	69793 ck# r-1040	\$	12,523.90
10/31/12 QUALITY CONTROL	Delta Testing Labs	69794 ck# r-1041	\$	1,840.00
11/30/12 QUALITY CONTROL	Delta Testing Labs	70267 ck# r-1042	\$	9,713.75
11/30/12 QUALITY CONTROL	Delta Testing Labs	70268 ck# r-1043	\$	2,090.00



11/30/12 QUALITY CONTROL	Delta Testing Labs	70269 ck# r-1044	\$	530.00
12/31/12 QUALITY CONTROL	Delta Testing Labs	70540 ck# r-1045	\$	1,600.00
12/31/12 QUALITY CONTROL	Delta Testing Labs	70541 ck# r-1046	\$	1,060.00
1/31/13 QUALITY CONTROL	Delta Testing Labs	70670 ck# r-1047	\$	15,130.85
1/31/13 QUALITY CONTROL	Delta Testing Labs	70671 ck# r-1048	\$	5,020.00
2/28/13 QUALITY CONTROL	Delta Testing Labs	71043 ck# r-1050	\$	12,744.00
2/28/13 QUALITY CONTROL	Delta Testing Labs	71044 ck# r-1051	\$	2,120.00
2/28/13 QUALITY CONTROL	Delta Testing Labs	71045 ck# r-1052	\$	530.00
1/31/13 QUALITY CONTROL	Delta Testing Labs	71046 ck# r-1049	\$	660.00
3/31/13 QUALITY CONTROL	Delta Testing Labs	71231 ck# r-1053	\$	11,761.20
3/31/13 QUALITY CONTROL	Delta Testing Labs	71232 ck# r-1054	\$	2,650.00
4/30/13 QUALITY CONTROL	Delta Testing Labs	72076 ck# r-1055	\$	17,820.95
4/30/13 QUALITY CONTROL	Delta Testing Labs	72077 ck# r-1056	\$	2,120.00
4/30/13 QUALITY CONTROL	Delta Testing Labs	72458 ck# r-1057	\$	1,168.55
5/31/13 QUALITY CONTROL	Delta Testing Labs	72763 ck# r-1059	\$	19,588.05
5/31/13 QUALITY CONTROL	Delta Testing Labs	72764 ck# r-1060	\$	4,240.00
4/30/13 QUALITY CONTROL	Delta Testing Labs	72765 ck# r-1058	\$	1,060.00
6/30/13 QUALITY CONTROL	Delta Testing Labs	73248 ck# r-1061	\$	19,592.20
6/30/13 QUALITY CONTROL	Delta Testing Labs	73249 ck# r-1062	\$	5,915.00
7/31/13 QUALITY CONTROL	Delta Testing Labs	73292 ck# r-1063	\$	12,937.55
7/31/13 QUALITY CONTROL	Delta Testing Labs	73293 ck# r-1064	\$	3,605.00
8/15/13 QUALITY CONTROL	Delta Testing Labs	73294 ck# r-1065	\$	2,350.20
11/30/13 QUALITY CONTROL	Delta Testing Labs	74879 ck# r-1066	\$	3,750.00
11/30/13 QUALITY CONTROL	Delta Testing Labs	74880 ck# r-1067	\$	750.00
11/30/12 SITE WORK	City Safety Compliance Corp	2433 ck# r-0546	\$	5,500.00
10/2/12 SITE WORK	City Transit Mix Inc	n000022725 ck# r-0547	\$	41,557.59
1/13/14 SITE WORK	Duane Reade	011314 ck# r-1111	\$	9.68
2/22/14 SITE WORK	Duane Reade	022214 ck# r-1112	\$	5.44
11/22/13 SITE WORK	Duane Reade	112213 ck# r-1110	\$	8.70
6/25/15 SITE WORK	Dun & Bradstreet	062515 ck# r-1113	\$	165.48
10/3/14 CONCRETE	Cardno Atc	100314 ck\$ r-0247	\$	535.00
5/23/16 CONCRETE	Cova Concrete Pumping	052316 ck#1420	\$	3,500.00
5/25/16 CONCRETE	Cova Concrete Pumping	052516 ck# 2875	\$	7,200.00
5/25/16 CONCRETE	Cova Concrete Pumping	052516a ck# 2875a	\$	3,500.00
5/26/16 CONCRETE	Cova Concrete Pumping	052616 ck# 2875b	\$	3,600.00
3/11/16 CONCRETE	Cova Concrete Pumping	15187 ck# 1361	\$	1,400.00
5/26/16 CONCRETE	United Transit Mix Inc	1808 ck# 1428	\$	8,165.63



5/25/16 CONCRETE	United Transit Mix Inc	1809 ck# 1423	\$	11,916.36
8/31/13 CONCRETE	Atlantic Engineering Laboratories	3362 ck# r-0109	\$	4,345.34
9/30/13 CONCRETE	Atlantic Engineering Laboratories	3453 ck# r-0110	\$	4,196.04
10/31/13 CONCRETE	Atlantic Engineering Laboratories	3547 ck# r-111	\$	11,185.10
11/30/13 CONCRETE	Atlantic Engineering Laboratories	3631 ck# r-112	\$	13,081.79
12/31/13 CONCRETE	Atlantic Engineering Laboratories	3736 ck# r-0113	\$	12,255.95
1/31/14 CONCRETE	Atlantic Engineering Laboratories	3881 ck# r-0114	\$	3,371.58
3/31/14 CONCRETE	Atlantic Engineering Laboratories	4023 ck# r-0115	\$	7,818.00
4/30/14 CONCRETE	Atlantic Engineering Laboratories	4153 ck# r-0116	\$	9,915.34
5/31/14 CONCRETE	Atlantic Engineering Laboratories	4260 ck# r-0117	\$	2,567.00
6/30/14 CONCRETE	Atlantic Engineering Laboratories	4317 ck# r-0118	\$	11,262.48
7/31/14 CONCRETE	Atlantic Engineering Laboratories	4438 ck# r-0119	\$	18,618.68
8/31/14 CONCRETE	Atlantic Engineering Laboratories	4534 ck# r-0120	\$	13,694.59
9/30/14 CONCRETE	Atlantic Engineering Laboratories	4727 ck# r-0121	\$	4,698.28
10/31/14 CONCRETE	Atlantic Engineering Laboratories	4810 ck# r-0122	\$	14,451.32
11/30/14 CONCRETE	Atlantic Engineering Laboratories	4893 ck# r-0123	\$	18,336.83
12/31/14 CONCRETE	Atlantic Engineering Laboratories	5014 ck# r-03030	\$	10,988.53
1/31/15 CONCRETE	Atlantic Engineering Laboratories	5133 ck# 1218	\$	13,576.05
2/28/15 CONCRETE	Atlantic Engineering Laboratories	5265 ck# 1219	\$	5,269.12
3/31/15 CONCRETE	Atlantic Engineering Laboratories	5407 ck# 1277	\$	8,545.58
4/30/15 CONCRETE	Atlantic Engineering Laboratories	5548 ck# 1394	\$	7,434.43
5/31/15 CONCRETE	Atlantic Engineering Laboratories	5652 ck# 1277	\$	3,381.00
6/24/15 CONCRETE	Atlantic Engineering Laboratories	5762 ck# 1277c	\$	1,065.00
7/27/15 CONCRETE	Atlantic Engineering Laboratories	5831 1277d	\$	6,649.81
8/31/15 CONCRETE	Atlantic Engineering Laboratories	6005 ck# 1277e	\$	1,189.00
9/30/15 CONCRETE	Atlantic Engineering Laboratories	6231 ck# 1277f	\$	7,705.57
4/26/16 CONCRETE	Atlantic Engineering Laboratories	6328 ck#1394	\$	1,788.00
11/30/15 CONCRETE	Atlantic Engineering Laboratories	6411 ck# 1394	\$	440.00
1/31/16 CONCRETE	Atlantic Engineering Laboratories	6757 ck# r-0125	\$	440.00
3/31/16 CONCRETE	Atlantic Engineering Laboratories	7132 ck# r-0126	\$	2,300.00
4/30/17 CONCRETE	Atlantic Engineering Laboratories	7215 ck# r-0128	\$	1,320.00
5/31/16 CONCRETE	Atlantic Engineering Laboratories	7348 ck# r-0127	\$	7,674.81
2/24/15 CONCRETE	Xtreme Concrete	76 ck# r-3531	\$	205,194.00
3/2/15 CONCRETE	Xtreme Concrete	78 ck# r-3532	\$	205,194.00
3/27/15 CONCRETE	Xtreme Concrete	78a ck# r-3537	\$	155,194.00
3/4/15 CONCRETE	Xtreme Concrete	79 ck# r-3533	\$	7,194.00
3/6/15 CONCRETE	Xtreme Concrete	83 ck# r-3534	\$	6,534.00

3/10/15 CONCRETE	Xtreme Concrete	84 ck# r-3535	\$	3,927.00
3/19/15 CONCRETE	Xtreme Concrete	85 ck# r-3536	\$	17,655.00
4/7/15 CONCRETE	Xtreme Concrete	87 ck# r-3538	\$	205,194.00
4/22/15 CONCRETE	Xtreme Concrete	90 ck# r-3539	\$	120,000.00
4/22/15 CONCRETE	Xtreme Concrete	91 ck# r-3540	\$	205,194.00
5/9/14 CONCRETE	X-Treme Ready Mix	050914 ck# r-3669	\$	40,000.00
6/28/13 CONCRETE	X-Treme Ready Mix	0767-74 ck# r-3632	\$	9,581.00
1/30/14 CONCRETE	X-Treme Ready Mix	1 ck# r-3659	\$	62,250.00
10/18/12 CONCRETE	X-Treme Ready Mix	1015-18 ck# r-3545	\$	4,800.00
9/9/13 CONCRETE	X-Treme Ready Mix	10757 ck# r-3648	\$	4,790.50
9/11/13 CONCRETE	X-Treme Ready Mix	10785-10807 ck# r-3649	\$	31,160.03
9/17/13 CONCRETE	X-Treme Ready Mix	10870-871 ck# r-3650	\$	838.34
9/18/13 CONCRETE	X-Treme Ready Mix	10876-878 ck# r-3651	\$	2,634.78
9/30/13 CONCRETE	X-Treme Ready Mix	10949 ck# r-3652	\$	958.10
3/14/14 CONCRETE	X-Treme Ready Mix	11 ck# r-3665	\$	132,500.00
10/8/13 CONCRETE	X-Treme Ready Mix	11016-11017 ck# r-3653	\$	1,976.08
10/12/13 CONCRETE	X-Treme Ready Mix	11088-095 ck# r-3654	\$	9,581.00
11/1/13 CONCRETE	X-Treme Ready Mix	11318 ck# r-3655	\$	1,437.15
11/2/13 CONCRETE	X-Treme Ready Mix	11330 ck# r-3656	\$	1,197.63
11/5/13 CONCRETE	X-Treme Ready Mix	11369-378 ck# r-3657	\$	11,197.79
3/19/14 CONCRETE	X-Treme Ready Mix	12 ck# r-3666	\$	157,878.00
4/15/14 CONCRETE	X-Treme Ready Mix	17 ck# r-3667	\$	162,306.00
2/6/14 CONCRETE	X-Treme Ready Mix	2 ck# r-3660	\$	21,450.00
4/24/14 CONCRETE	X-Treme Ready Mix	20 ck# r-3668	\$	152,934.00
10/1/12 CONCRETE	X-Treme Ready Mix	2060 ck# r-3543	\$	587.93
10/2/12 CONCRETE	X-Treme Ready Mix	2061-2102 ck# r-3544	\$	51,715.63
10/18/12 CONCRETE	X-Treme Ready Mix	2181-83 ck# r-3546	\$	13,652.93
10/22/12 CONCRETE	X-Treme Ready Mix	2201.2.4.5 ck# r-3547	\$	4,780.50
9/23/12 CONCRETE	X-Treme Ready Mix	2231-31.35 ck# r-3542	\$	4,550.98
10/24/12 CONCRETE	X-Treme Ready Mix	2244-51 ck# r-3548	\$	7,185.75
10/25/12 CONCRETE	X-Treme Ready Mix	2268-69 ck# r-3549	\$	3,952.16
10/27/12 CONCRETE	X-Treme Ready Mix	2291-98 ck# r-3550	\$	11,856.49
5/19/14 CONCRETE	X-Treme Ready Mix	23 ck# r-3670	\$	40,000.00
11/5/12 CONCRETE	X-Treme Ready Mix	2309 ck# r-3551	\$	359.29
11/7/12 CONCRETE	X-Treme Ready Mix	2318 ck# r-3552	\$	9,221.71
11/13/12 CONCRETE	X-Treme Ready Mix	2343-2415 ck# r-3553	\$	86,229.00
11/29/12 CONCRETE	X-Treme Ready Mix	2493 ck# r-3554	\$	217.75

11/29/12 CONCRETE	X-Treme Ready Mix	2495-2506 ck# r-3555	\$	6,889.61
6/5/14 CONCRETE	X-Treme Ready Mix	25 ck# r-3671	\$	112,005.00
12/7/12 CONCRETE	X-Treme Ready Mix	2573-2574 ck# r-3556	\$	1,916.20
6/13/14 CONCRETE	X-Treme Ready Mix	26 ck# r-3672	\$	86,360.00
1/4/13 CONCRETE	X-Treme Ready Mix	2694-2700 ck# r-3557	\$	3,592.88
1/8/13 CONCRETE	X-Treme Ready Mix	2707-2737 ck# r-3558	\$	31,856.83
1/9/13 CONCRETE	X-Treme Ready Mix	2747-50 ck# r-3559	\$	5,988.13
1/12/13 CONCRETE	X-Treme Ready Mix	2773 ck# r-3560	\$	59.88
1/12/13 CONCRETE	X-Treme Ready Mix	2775 ck# r-3561	\$	554.38
1/14/13 CONCRETE	X-Treme Ready Mix	2779-82 ck# r-3562	\$	3,832.40
1/15/13 CONCRETE	X-Treme Ready Mix	2783 ck# r-3563	\$	838.34
1/16/13 CONCRETE	X-Treme Ready Mix	2791-2860 ck# r-3564	\$	84,432.56
6/20/14 CONCRETE	X-Treme Ready Mix	28 ck# r-3673	\$	86,360.00
1/17/13 CONCRETE	X-Treme Ready Mix	2868-78 ck# r-3565	\$	10,179.81
1/28/13 CONCRETE	X-Treme Ready Mix	2898-2900 ck# r-3566	\$	3,592.88
1/29/13 CONCRETE	X-Treme Ready Mix	2904-08 ck# r-3567	\$	5,509.08
2/1/13 CONCRETE	X-Treme Ready Mix	2945-49 ck# r-3568	\$	3,712.64
2/4/13 CONCRETE	X-Treme Ready Mix	2957-59 ck# r-3569	\$	6,151.44
2/7/13 CONCRETE	X-Treme Ready Mix	2975-91 ck# r-3570	\$	9,101.95
2/7/14 CONCRETE	X-Treme Ready Mix	3 ck# r-3661	\$	5,767.80
6/27/14 CONCRETE	X-Treme Ready Mix	30 ck# r-3674	\$	108,000.00
2/13/13 CONCRETE	X-Treme Ready Mix	3009-15 ck# r-3571	\$	8,612.01
2/14/13 CONCRETE	X-Treme Ready Mix	3016-34 ck# r-3572	\$	18,623.07
2/15/13 CONCRETE	X-Treme Ready Mix	3037-59 ck# r-3573	\$	21,197.96
2/19/13 CONCRETE	X-Treme Ready Mix	3083-84 ck# r-3574	\$	1,077.86
2/20/13 CONCRETE	X-Treme Ready Mix	3085-94 ck# r-3575	\$	10,778.63
6/27/14 CONCRETE	X-Treme Ready Mix	31 ck# r-3675	\$	12,900.00
2/26/13 CONCRETE	X-Treme Ready Mix	3147-54 ck# r-3576	\$	7,664.80
7/3/14 CONCRETE	X-Treme Ready Mix	32 ck# r-3676	\$	37,026.00
3/4/13 CONCRETE	X-Treme Ready Mix	3212-37 ck# r-3577	\$	25,988.46
3/5/13 CONCRETE	X-Treme Ready Mix	3256 ck# 3578	\$	718.58
3/6/13 CONCRETE	X-Treme Ready Mix	3266 ck# r-3579	\$	718.58
3/8/13 CONCRETE	X-Treme Ready Mix	3271-73 ck# r-3580	\$	4,311.45
3/11/13 CONCRETE	X-Treme Ready Mix	3283 ck# r-3581	\$	598.81
3/12/13 CONCRETE	X-Treme Ready Mix	3286 ck# r-3582	\$	778.46
3/14/13 CONCRETE	X-Treme Ready Mix	3294-3302 ck# r-3583	\$	8,383.38
3/15/13 CONCRETE	X-Treme Ready Mix	3308 ck# r-3584	\$	898.22

3/18/13 CONCRETE	X-Treme Ready Mix	3321-23-24 ck# r-3585	\$	3,690.86
3/19/13 CONCRETE	X-Treme Ready Mix	3328-33 ck# r-3586	\$	6,946.23
3/20/13 CONCRETE	X-Treme Ready Mix	3338 ck# r-3587	\$	788.46
3/21/13 CONCRETE	X-Treme Ready Mix	3340-48 ck# r-3588	\$	8,383.38
7/9/14 CONCRETE	X-Treme Ready Mix	34 ck# r-3677	\$	12,000.00
3/25/13 CONCRETE	X-Treme Ready Mix	3402 ck# r-3589	\$	958.10
3/26/13 CONCRETE	X-Treme Ready Mix	3406-13 ck# r-3590	\$	5,988.13
3/28/13 CONCRETE	X-Treme Ready Mix	3426-34 ck# r-3591	\$	5,149.79
4/2/13 CONCRETE	X-Treme Ready Mix	3490 ck# r-3592	\$	538.93
7/11/14 CONCRETE	X-Treme Ready Mix	35 ck# r-3678	\$	47,676.00
4/3/13 CONCRETE	X-Treme Ready Mix	3503 ck# r-3593	\$	359.29
4/4/13 CONCRETE	X-Treme Ready Mix	3510-31 ck# r-3594	\$	9,581.00
7/14/14 CONCRETE	X-Treme Ready Mix	36 ck# r-3679	\$	7,500.00
4/12/13 CONCRETE	X-Treme Ready Mix	3626-8654 ck# r-3595	\$	30,359.79
6/19/13 CONCRETE	X-Treme Ready Mix	3652-3660 ck# r-3627	\$	8,383.38
6/20/13 CONCRETE	X-Treme Ready Mix	3669-70-71 ck# r-3628	\$	3,592.88
6/22/13 CONCRETE	X-Treme Ready Mix	3698-3700 ck# r-3629	\$	2,395.25
7/16/14 CONCRETE	X-Treme Ready Mix	37 ck# r-3680	\$	44,358.00
6/24/13 CONCRETE	X-Treme Ready Mix	3703-3734 ck# r-3630	\$	30,659.20
6/27/13 CONCRETE	X-Treme Ready Mix	3759 ck# r-3631	\$	5,988.13
7/18/14 CONCRETE	X-Treme Ready Mix	38 ck# r-3681	\$	34,386.00
7/3/13 CONCRETE	X-Treme Ready Mix	3840-3865 ck# r-3633	\$	31,138.25
7/25/14 CONCRETE	X-Treme Ready Mix	39 ck# r-3684	\$	7,500.00
7/10/13 CONCRETE	X-Treme Ready Mix	3914-3927 ck# r-3634	\$	16,766.75
7/12/13 CONCRETE	X-Treme Ready Mix	3942-43 ck# r-3635	\$	2,395.25
7/16/13 CONCRETE	X-Treme Ready Mix	3964-66 ck# r-3636	\$	3,592.88
2/7/14 CONCRETE	X-Treme Ready Mix	4 ck# r-3662	\$	4,435.40
7/25/14 CONCRETE	X-Treme Ready Mix	40 ck# r-3685	\$	33,858.00
7/17/13 CONCRETE	X-Treme Ready Mix	4017 ck# r-3637	\$	1,731.11
7/17/13 CONCRETE	X-Treme Ready Mix	4018 ck# r-3638	\$	675.05
7/18/13 CONCRETE	X-Treme Ready Mix	4026-4030 ck# r-3639	\$	6,924.45
7/19/13 CONCRETE	X-Treme Ready Mix	4034-4045 ck# r-3640	\$	16,618.68
7/23/13 CONCRETE	X-Treme Ready Mix	4046-50 ck# r-3641	\$	4,431.21
7/25/13 CONCRETE	X-Treme Ready Mix	4092-4100 ck# r-3642	\$	5,988.13
7/25/14 CONCRETE	X-Treme Ready Mix	41 ck# r-3686	\$	9,000.00
7/29/13 CONCRETE	X-Treme Ready Mix	4117-4153 ck# r-3643	\$	33,533.50
7/25/14 CONCRETE	X-Treme Ready Mix	42 ck# r-3687	\$	6,900.00

8/2/13 CONCRETE	X-Treme Ready Mix	4228-4239 ck# r-3645	\$	6,407.29
7/25/14 CONCRETE	X-Treme Ready Mix	43 ck# r-3688	\$	46,398.00
7/18/14 CONCRETE	X-Treme Ready Mix	44 ck# r-3682	\$	27,600.00
8/1/13 CONCRETE	X-Treme Ready Mix	4420-25 ck# r-3644	\$	7,185.75
8/16/13 CONCRETE	X-Treme Ready Mix	4471-4486 ck# r-3646	\$	7,664.80
7/18/14 CONCRETE	X-Treme Ready Mix	45 ck# r-3683	\$	9,300.00
8/26/13 CONCRETE	X-Treme Ready Mix	4596-4636 ck# r-3647	\$	44,312.13
7/31/14 CONCRETE	X-Treme Ready Mix	46 ck# r-3689	\$	96,030.00
8/7/14 CONCRETE	X-Treme Ready Mix	49 ck# r-3690	\$	92,796.00
8/14/14 CONCRETE	X-Treme Ready Mix	51 ck# r-3691	\$	92,796.00
8/26/14 CONCRETE	X-Treme Ready Mix	52 ck# r-0332	\$	96,195.00
8/28/14 CONCRETE	X-Treme Ready Mix	53 ck# r-3693	\$	2,928.00
8/28/14 CONCRETE	X-Treme Ready Mix	54 ck# r-3694	\$	242,100.00
9/25/14 CONCRETE	X-Treme Ready Mix	55 ck# r-3695	\$	378,240.00
10/14/14 CONCRETE	X-Treme Ready Mix	56 ck# r-3696	\$	175,000.00
10/23/14 CONCRETE	X-Treme Ready Mix	57 ck# r-3697	\$	206,195.00
10/23/14 CONCRETE	X-Treme Ready Mix	58 ck# r-3698	\$	3,267.00
10/30/14 CONCRETE	X-Treme Ready Mix	60 ck# r-3699	\$	175,000.00
10/30/14 CONCRETE	X-Treme Ready Mix	61 ck# r-3700	\$	3,267.00
11/7/14 CONCRETE	X-Treme Ready Mix	62 ck# r-3701	\$	3,927.00
1/27/14 CONCRETE	X-Treme Ready Mix	6252-6257 ck# r-3658	\$	25,030.72
11/10/14 CONCRETE	X-Treme Ready Mix	63 ck# r-3702	\$	206,195.00
11/17/14 CONCRETE	X-Treme Ready Mix	64 ck# 3703	\$	175,000.00
11/27/14 CONCRETE	X-Treme Ready Mix	65 ck# r-3704	\$	125,000.00
11/21/14 CONCRETE	X-Treme Ready Mix	67 ck# r-3705	\$	152,195.00
12/5/14 CONCRETE	X-Treme Ready Mix	68 ck# r-3706	\$	158,000.00
12/19/14 CONCRETE	X-Treme Ready Mix	69 ck# r-3707	\$	215,060.00
2/26/14 CONCRETE	X-Treme Ready Mix	7 ck# r-3663	\$	20,005.50
12/20/14 CONCRETE	X-Treme Ready Mix	70 ck# r-3708	\$	3,267.00
1/5/15 CONCRETE	X-Treme Ready Mix	71 ck# r-3709	\$	205,194.00
1/13/15 CONCRETE	X-Treme Ready Mix	72 ck# r-3710	\$	7,194.00
1/19/15 CONCRETE	X-Treme Ready Mix	73 ck# r-3711	\$	205,194.00
1/23/15 CONCRETE	X-Treme Ready Mix	74 ck# r-3712	\$	205,194.00
2/2/15 CONCRETE	X-Treme Ready Mix	75 ck# r-3713	\$	205,194.00
4/15/13 CONCRETE	X-Treme Ready Mix	8681-87 ck# r-3596	\$	8,383.38
4/16/13 CONCRETE	X-Treme Ready Mix	8691-8708 ck# r-3597	\$	21,557.25
4/17/13 CONCRETE	X-Treme Ready Mix	8725-26-30 ck# r-3598	\$	3,592.88

4/18/13 CONCRETE	X-Treme Ready Mix	8743-50 ck# r-3599	\$	7,185.75
4/19/13 CONCRETE	X-Treme Ready Mix	8765-66 ck# r-3600	\$	898.22
4/20/13 CONCRETE	X-Treme Ready Mix	8770-76 ck# r-3601	\$	6,527.00
4/22/13 CONCRETE	X-Treme Ready Mix	8803-8810 ck# r-3602	\$	7,185.75
4/24/13 CONCRETE	X-Treme Ready Mix	8829-39 ck# r-3603	\$	10,060.05
4/25/13 CONCRETE	X-Treme Ready Mix	8840 ck# r-3604	\$	359.29
4/26/13 CONCRETE	X-Treme Ready Mix	8846-51 ck# r-3606	\$	5,988.13
4/29/13 CONCRETE	X-Treme Ready Mix	8895-97-99 ck# r-3607	\$	3,592.88
5/1/13 CONCRETE	X-Treme Ready Mix	8925-48 ck# r-3608	\$	21,557.25
5/3/13 CONCRETE	X-Treme Ready Mix	8972-9015 ck# r-3609	\$	49,102.63
3/7/14 CONCRETE	X-Treme Ready Mix	9 ck# r-3664	\$	40,000.00
5/11/13 CONCRETE	X-Treme Ready Mix	9107-9128 ck# r-3610	\$	16,108.06
5/13/13 CONCRETE	X-Treme Ready Mix	9132 ck# r-3611	\$	419.17
5/14/13 CONCRETE	X-Treme Ready Mix	9148-58 ck# r-3612	\$	11,976.25
5/15/13 CONCRETE	X-Treme Ready Mix	9159-9205 ck# r-3603	\$	53,893.13
5/17/13 CONCRETE	X-Treme Ready Mix	9236-45 ck# r-3604	\$	8,383.38
5/18/13 CONCRETE	X-Treme Ready Mix	9256-68 ck# r-3615	\$	11,976.25
5/21/13 CONCRETE	X-Treme Ready Mix	9275-84 ck# r-3616	\$	9,700.76
5/22/13 CONCRETE	X-Treme Ready Mix	9289-9311 ck# r-3617	\$	18,742.83
5/23/13 CONCRETE	X-Treme Ready Mix	9320-9328 ck# r-3618	\$	10,778.63
5/29/13 CONCRETE	X-Treme Ready Mix	9386-91 ck# r-3619	\$	4,790.50
6/3/13 CONCRETE	X-Treme Ready Mix	9471-9485 ck# r-3620	\$	17,964.38
6/6/13 CONCRETE	X-Treme Ready Mix	9517-9527 ck# r-3621	\$	11,976.25
6/10/13 CONCRETE	X-Treme Ready Mix	9534-36 ck# r-3622	\$	3,592.88
6/11/13 CONCRETE	X-Treme Ready Mix	9538-2 ck# r-3623	\$	4,191.69
6/12/13 CONCRETE	X-Treme Ready Mix	9552-9565 ck# r-3624	\$	15,569.13
6/15/13 CONCRETE	X-Treme Ready Mix	9576-9590 ck# r-3625	\$	16,766.75
6/18/13 CONCRETE	X-Treme Ready Mix	9636-9645 ck# r-3626	\$	9,581.00
7/7/15 CONCRETE	Xtreme Concrete	104 ck# r-3541	\$	6,534.00
12/5/17 CONCRETE	Queens Lumber Co., INC.	126412	\$	538.93
12/21/17 CONCRETE	Queens Lumber Co., INC.	129544	\$	538.93
1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	299.41
1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	718.58
12/21/17 CONCRETE	Queens Lumber Co., INC.	129544	\$	952.66
12/21/17 CONCRETE	Queens Lumber Co., INC.	129544	\$	299.40
12/5/17 CONCRETE	Queens Lumber Co., INC.	126412	\$	424.61
1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	952.66

1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	(299.41)
1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	(718.58)
1/18/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	(952.66)
1/23/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	952.66
1/23/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	718.58
1/23/18 CONCRETE	Queens Lumber Co., INC.	133776	\$	299.41
1/31/18 CONCRETE	Queens Lumber Co., INC.	136221	\$	108.88
2/7/18 CONCRETE	Queens Lumber Co., INC.	137432	\$	387.60
3/22/18 CONCRETE	Queens Lumber Co., INC.	145006	\$	195.98
3/23/18 CONCRETE	Queens Lumber Co., INC.	145224	\$	958.10
3/23/18 CONCRETE	Queens Lumber Co., INC.	145279	\$	1,137.74
3/30/18 CONCRETE	Queens Lumber Co., INC.	146657	\$	476.33
12/31/13 CONCRETE	A.L. Patterson Inc.	1064366 ck# r-0003	\$	2,485.70
12/16/13 CONCRETE	A.L. Patterson Inc.	4070789 ck# r-0002	\$	1,643.00
3/23/16 CONCRETE	Decorama Building & Plumbing Supply	032316 ck# 1368	\$	3,081.95
8/28/14 CONCRETE	Decorama Building & Plumbing Supply	082814 ck# 1128	\$	8,000.00
6/9/14 CONCRETE	Decorama Building & Plumbing Supply	269842 ck# r-1030	\$	10,571.22
9/3/14 CONCRETE	Decorama Building & Plumbing Supply	284296 ck# r-1032	\$	6,768.54
9/5/14 CONCRETE	Decorama Building & Plumbing Supply	284825a ck# r-1033	\$	2,221.05
9/9/14 CONCRETE	Decorama Building & Plumbing Supply	284825b ck# r-1034	\$	5,999.01
10/6/14 CONCRETE	Decorama Building & Plumbing Supply	289876 ck# r-1035	\$	12,209.24
5/2/16 CONCRETE	Decorama Building & Plumbing Supply	406034 ck# 1406	\$	6,653.70
7/22/16 CONCRETE	Decorama Building & Plumbing Supply	429195 ck# 1495	\$	2,340.81
8/3/16 CONCRETE	Decorama Building & Plumbing Supply	434712 ck# 1512	\$	2,340.81
1/21/14 CONCRETE	King Delivery LLC	1 ck# r-1473	\$	5,530.25
3/25/14 CONCRETE	King Delivery LLC	45355 ck# r-1474	\$	6,480.80
9/17/14 CONCRETE	Progressive Fastening	136 ck# r-2420	\$	2,945.95
12/6/13 CONCRETE	Polygem, Inc.	31309 ck# r-2411	\$	314.87
10/14/12 CONCRETE	Doka USA, Ltd.	411664478 ck# r-1071	\$	624.94
10/10/12 CONCRETE	Doka USA, Ltd.	411664584 ck# r-1070	\$	130.65
10/22/12 CONCRETE	Doka USA, Ltd.	411664881 ck# r-1072	\$	626.03
10/31/12 CONCRETE	Doka USA, Ltd.	411665317 ck# r-1073	\$	9,927.68
10/31/12 CONCRETE	Doka USA, Ltd.	411665326 ck# r-1074	\$	156.78
10/31/12 CONCRETE	Doka USA, Ltd.	411665327 ck# r-1075	\$	984.23
11/14/12 CONCRETE	Doka USA, Ltd.	411665424 ck# r-1076	\$	1,028.46
11/29/12 CONCRETE	Doka USA, Ltd.	411665637 ck# r-1077	\$	1,306.50
11/29/12 CONCRETE	Doka USA, Ltd.	411665638 ck# r-1078	\$	3,124.67



11/30/12 CONCRETE	Doka USA, Ltd.	411665880 ck# r-1079	\$	19,785.80
12/14/12 CONCRETE	Doka USA, Ltd.	411666403 ck# r-1080	\$	3,048.50
12/18/12 CONCRETE	Doka USA, Ltd.	411666472 ck# r-1081	\$	1,524.25
12/31/12 CONCRETE	Doka USA, Ltd.	411666989 ck# r-1082	\$	26,280.94
1/4/13 CONCRETE	Doka USA, Ltd.	411667082 ck# r-1083	\$	1,633.13
1/7/13 CONCRETE	Doka USA, Ltd.	411667123 ck# r-1084	\$	3,810.63
1/31/13 CONCRETE	Doka USA, Ltd.	411667908 ck# r-1085	\$	30,539.02
2/14/13 CONCRETE	Doka USA, Ltd.	411668237 ck# r-1086	\$	4,442.10
2/20/13 CONCRETE	Doka USA, Ltd.	411668322 ck# r-1087	\$	554.17
2/27/13 CONCRETE	Doka USA, Ltd.	411668436 ck# r-1088	\$	4,237.42
2/27/13 CONCRETE	Doka USA, Ltd.	411668456 ck# r-1089	\$	1,912.93
2/28/13 CONCRETE	Doka USA, Ltd.	411668493 ck# r-1090	\$	2,286.38
2/28/13 CONCRETE	Doka USA, Ltd.	411668857 ck# r-1091	\$	33,650.36
2/28/13 CONCRETE	Doka USA, Ltd.	411668883 ck# r-1092	\$	750.80
3/20/13 CONCRETE	Doka USA, Ltd.	411669193 ck# r-1093	\$	3,908.61
3/20/13 CONCRETE	Doka USA, Ltd.	411669194 ck# r-1094	\$	23.95
3/31/13 CONCRETE	Doka USA, Ltd.	411669644 ck# r-1095	\$	46,734.68
4/12/13 CONCRETE	Doka USA, Ltd.	411669942 ck# r-1096	\$	1,609.17
4/16/13 CONCRETE	Doka USA, Ltd.	411670011 ck# r-1097	\$	2,384.36
4/16/13 CONCRETE	Doka USA, Ltd.	411670013 ck# r-1098	\$	1,437.15
4/17/13 CONCRETE	Doka USA, Ltd.	411670052 ck# r-1100	\$	206.00
4/18/13 CONCRETE	Doka USA, Ltd.	411670066 ck# r-1101	\$	1,959.75
4/18/13 CONCRETE	Doka USA, Ltd.	411670067 ck# r-1100	\$	1,517.72
4/18/13 CONCRETE	Doka USA, Ltd.	411670083 ck# r-1102	\$	1,158.62
4/30/13 CONCRETE	Doka USA, Ltd.	411670544 ck# r-1103	\$	53,601.72
5/2/13 CONCRETE	Doka USA, Ltd.	411670639 ck# r-1105	\$	4,832.65
5/3/13 CONCRETE	Doka USA, Ltd.	411670669 ck# r-1106	\$	75.40
5/9/13 CONCRETE	Doka USA, Ltd.	411670807 ck# r-1107	\$	4,550.00
5/9/13 CONCRETE	Doka USA, Ltd.	411670811 ck# r-1108	\$	166.45
5/31/13 CONCRETE	Doka USA, Ltd.	411671431 ck# r-1109	\$	60,993.16
8/28/14 CONCRETE	Titan Fromwork Systems, LLC	54 ck# r-3289	\$	18,013.36
9/28/12 CONCRETE	Doka USA, Ltd.	411663983 ck# r-1068	\$	8,262.85
9/28/12 CONCRETE	Doka USA, Ltd.	411663985 ck# r-1069	\$	4,604.11
8/22/13 CONCRETE	Raw Equipment Building Materials	376510 ck# r-2698	\$	569.42
8/26/13 CONCRETE	Raw Equipment Building Materials	376681 ck# r-2699	\$	250.41
2/28/13 CONCRETE	Raw Equipment Building Materials	4 ck# r-2685	\$	925.44
5/19/16 CONCRETE	Almeida Concrete Equipment Inc	051916 ck# r-0076	\$	1,999.14

1/13/14 CONCRETE	Jobsite Stud Welding, Inc	0008933-in ck# r-1441	\$	12,900.00
10/31/14 CONCRETE	Jobsite Stud Welding, Inc	0010060-in ck# r-1442	\$	10,836.00
2/23/15 CONCRETE	Jobsite Stud Welding, Inc	0010584-in ck# r-1443	\$	3,694.50
4/17/15 CONCRETE	Peikko USA Inc.	041715 ck# r-2402	\$	3,128.96
10/24/13 CONCRETE	Peikko USA Inc.	oru-942 ck# r-2400	\$	3,054.20
11/13/13 CONCRETE	Peikko USA Inc.	qu-971 ck# r-2401	\$	1,655.90
9/22/13 CONCRETE	Peikko USA Inc.	u-1046 ck# r-2398	\$	1,027.00
10/10/13 CONCRETE	Peikko USA Inc.	u-1087 ck# r-2399	\$	1,617.00
3/26/12 CONCRETE	Powertrack International Inc.	90097 ck# r-2412	\$	2,190.00
3/23/12 CONCRETE	Raw Equipment Building Materials	348444 ck# r-2680	\$	877.53
4/11/12 CONCRETE	Raw Equipment Building Materials	349486 ck# r-2681	\$	982.05
1/7/13 CONCRETE	Raw Equipment Building Materials	364234 ck# r-2682	\$	424.61
2/14/13 CONCRETE	Raw Equipment Building Materials	365902 ck# r-2683	\$	566.15
2/25/13 CONCRETE	Raw Equipment Building Materials	366224 ck# r-2684	\$	117.59
3/18/13 CONCRETE	Raw Equipment Building Materials	367132 ck# r-2686	\$	23.24
3/18/13 CONCRETE	Raw Equipment Building Materials	367144 ck# r-2687	\$	123.93
3/18/13 CONCRETE	Raw Equipment Building Materials	367173 ck# r-2688	\$	18.45
3/20/13 CONCRETE	Raw Equipment Building Materials	367259 ck# r-2689	\$	19.63
6/13/13 CONCRETE	Raw Equipment Building Materials	372368 ck# r-2690	\$	366.69
6/17/13 CONCRETE	Raw Equipment Building Materials	372483 ck# r-2691	\$	130.65
6/24/13 CONCRETE	Raw Equipment Building Materials	372938 ck# r-2692	\$	391.95
7/11/13 CONCRETE	Raw Equipment Building Materials	373373 ck# r-2694	\$	837.25
7/2/13 CONCRETE	Raw Equipment Building Materials	373467 ck# r-2693	\$	97.99
7/25/13 CONCRETE	Raw Equipment Building Materials	374610 ck# r-2695	\$	117.59
7/29/13 CONCRETE	Raw Equipment Building Materials	374800 ck# r-2696	\$	522.60
8/2/13 CONCRETE	Raw Equipment Building Materials	375354 ck# r-2697	\$	50.08
4/30/13 CONCRETE	S&S Concrete Pumping Corp	5694 ck# r-3030	\$	1,200.00
4/11/14 CONCRETE	Triboro Plumbing & Heating Corp	10207 ck# r-3330	\$	46,250.00
6/11/14 CONCRETE	Triboro Plumbing & Heating Corp	13745 ck# r-3331	\$	93,700.00
1/29/13 DIRECT HIRE LABOR	Bob White	012913f ck# r-2774f	\$	183.40
2/14/13 DIRECT HIRE LABOR	Bob White	021413e ck# r-2776e	\$	677.66
4/13/12 DIRECT HIRE LABOR	Bob White	040312d ck# r-2733	\$	1,225.56
4/21/12 DIRECT HIRE LABOR	Bob White	042112e ck# r-2739	\$	127.39
5/12/12 DIRECT HIRE LABOR	Bob White	051212b ck# r-2749	\$	704.17
6/8/12 DIRECT HIRE LABOR	Bob White	060812g ck# r-2753e	\$	929.93
6/26/12 DIRECT HIRE LABOR	Bob White	062612e ck# r-2754e	\$	167.27
6/30/12 DIRECT HIRE LABOR	Bob White	063012d ck# r-2755d	\$	798.46

7/10/12 DIRECT HIRE LABOR	Bob White	071012 ck# r-2756f	\$	656.98
7/20/12 DIRECT HIRE LABOR	Bob White	072012f ck# r-2757f	\$	73.63
7/30/12 DIRECT HIRE LABOR	Bob White	073012f ck# r-2759f	\$	1,533.57
8/14/12 DIRECT HIRE LABOR	Bob White	081412d ck# r-2760d	\$	740.71
8/25/12 DIRECT HIRE LABOR	Bob White	082512f ck# r-2761f	\$	736.77
9/6/12 DIRECT HIRE LABOR	Bob White	090612f ck# r-2763f	\$	529.57
9/26/12 DIRECT HIRE LABOR	Bob White	092612f ck# r-2765f	\$	45.55
10/3/12 DIRECT HIRE LABOR	Bob White	100312e ck# r-2766e	\$	30.00
11/14/12 DIRECT HIRE LABOR	Bob White	111412c ck# r-2770c	\$	903.07
12/9/12 DIRECT HIRE LABOR	Bob White	120912h ck# r-2771h	\$	379.65
12/17/12 DIRECT HIRE LABOR	Bob White	121712j ck# r-2772j	\$	171.96
9/4/13 METALS	Crestwood Tubulars Inc	090413 ck# r-0806	\$	1,701.28
2/15/12 METALS	Yudeng Pan	021512b ck# r-2925b	\$	22.40
6/8/17 METALS	BACO Enterprises Inc	499358-0 ck#1819	\$	3,730.46
7/6/17 METALS	BACO Enterprises Inc	502146-0 ck#1843	\$	887.33
7/21/17 METALS	BACO Enterprises Inc	503854-0 ck#1857	\$	859.57
4/24/18 METALS	Decorama Building & Plumbing Supply	610657 Deposit	\$	11,844.04
4/24/18 METALS	Decorama Building & Plumbing Supply	610657	\$	11,844.04
5/30/18 METALS	Decorama Building & Plumbing Supply	617959	\$	11,981.08
5/29/18 METALS	Decorama Building & Plumbing Supply	620734	\$	21,319.24
5/8/12 METALS	Auster Rubber Company	383135-001 ck# r-0129	\$	1,824.24
8/16/12 METALS	Auster Rubber Company	386483-002 ck# r-0130	\$	1,689.83
5/13/15 METALS	Allied Steel	051315 ck# r-0075	\$	706.14
11/17/15 METALS	Allied Steel	111715 ck# cc-111715	\$	666.98
11/5/14 METALS	Allied Steel	31929 ck# r-0074	\$	1,968.27
4/21/17 METALS	BACO Enterprises Inc	494540-0 ck# 1779	\$	8,675.29
5/8/17 METALS	BACO Enterprises Inc	496857-0 ck# 1804	\$	3,127.14
2/22/17 METALS	Mainsource Metalfab LLC	022217 ck# 1739	\$	23,489.78
10/25/13 METALS	Mainsource Metalfab LLC	30 ck# r-1491	\$	5,881.50
11/8/13 METALS	Mainsource Metalfab LLC	44r-10813 ck# r-1492	\$	1,950.00
5/2/14 METALS	Mainsource Metalfab LLC	70 ck# r-1494	\$	7,548.00
5/2/14 METALS	Mainsource Metalfab LLC	71 ck# r-1495	\$	591.20
5/2/14 METALS	Mainsource Metalfab LLC	72 ck# r-1496	\$	2,500.00
12/2/13 METALS	Mainsource Metalfab LLC	74-120213 ck# r-1493	\$	648.00
6/16/14 METALS	Samson Metal Service	126043 ck# r-3034	\$	862.28
5/14/14 METALS	Samson Metal Service	ws+125020 ck# r-3033	\$	199.02
5/14/14 METALS	Samson Metal Service	ws-124727 ck# r-3032	\$	3,540.45

7/28/14 METALS	Samson Metal Service	ws-127243 ck# r-3035	\$	384.59
8/15/14 METALS	Samson Metal Service	ws-127729 ck# r-3037	\$	4,207.12
8/14/14 METALS	Samson Metal Service	ws-127944 ck# r-3036	\$	4,207.12
8/27/14 METALS	Samson Metal Service	ws-128357 ck# r-3038	\$	416.01
9/11/14 METALS	Samson Metal Service	ws-128839 ck# r-3039	\$	4,800.34
9/12/14 METALS	Samson Metal Service	ws-128891 ck# r-3040	\$	533.29
10/7/14 METALS	Samson Metal Service	ws-129738 ck# r-3041	\$	1,145.42
3/26/15 METALS	Samson Metal Service	ws-134957 ck# r-3042	\$	1,933.51
9/3/15 METALS	Samson Metal Service	ws-140593 ck# r-3044	\$	273.79
10/2/13 METALS	Skyline Steel	100257484 ck# r-3139	\$	5,283.17
9/9/13 METALS	Skyline Steel	b13277 ck# r-3138	\$	13,690.93
6/9/15 METALS	Total Metal Resource, Inc	060915 ck# r-3319	\$	3,975.00
12/18/15 METALS	Total Metal Resource, Inc	121815 ck# 1282	\$	2,850.00
6/29/16 METALS	Transcontinental Steel	062916 ck# 1454	\$	1,654.90
4/15/14 METALS	Transcontinental Steel	2403 ck# r-3322	\$	20,156.03
5/20/14 METALS	Transcontinental Steel	2421 ck# r-3323	\$	17,101.54
5/20/14 METALS	Transcontinental Steel	2436 ck# r-3324	\$	718.58
6/3/14 METALS	Transcontinental Steel	2448 ck# r-3325	\$	3,858.53
7/2/14 METALS	Transcontinental Steel	2492 ck# r-3326	\$	631.48
8/12/14 METALS	Transcontinental Steel	2551 ck# 3327	\$	930.88
8/14/14 METALS	Transcontinental Steel	2552 ck# r-3328	\$	4,692.51
9/26/14 METALS	Transcontinental Steel	2631 ck# r-3329	\$	4,899.38
12/22/15 METALS	Transcontinental Steel	3196 ck# 1392	\$	544.38
8/14/14 METALS	Samson Metal Service	ws-127944 ck# r-3036	\$	(4,207.12)
6/5/14 METALS	Western Metal Work & Supply, Inc	39692 ck# r-3488	\$	561.79
6/12/14 METALS	Western Metal Work & Supply, Inc	39693 ck# r-3489	\$	108.89
6/14/14 METALS	Western Metal Work & Supply, Inc	39694 ck# r-3490	\$	27.22
6/17/14 METALS	Western Metal Work & Supply, Inc	39695 ck# r-3491	\$	108.89
6/23/14 METALS	Western Metal Work & Supply, Inc	39696 ck# r-3492	\$	337.51
6/27/14 METALS	Western Metal Work & Supply, Inc	39697 ck# r-3493	\$	27.22
7/1/14 METALS	Western Metal Work & Supply, Inc	39698 ck# 3494	\$	217.75
8/4/14 METALS	Western Metal Work & Supply, Inc	39699 ck# r-3495	\$	27.22
8/5/14 METALS	Western Metal Work & Supply, Inc	39700 ck# r-3496	\$	87.10
8/14/14 METALS	Western Metal Work & Supply, Inc	39701 ck# r-3497	\$	251.50
5/8/14 METALS	Flagging Direct.com	297274 ck# r-1212	\$	240.28
8/9/16 METALS	The Gordon Supply Co., Inc	080916 ck# 1520	\$	3,087.70
9/6/16 METALS	The Gordon Supply Co., Inc	44951 ck# 1558	\$	2,633.90

9/22/16 METALS	The Gordon Supply Co., Inc	45068 ck# 1578	\$	4,997.80
11/14/16 METALS	The Gordon Supply Co., Inc	45361 ck# 1632	\$	4,355.00
3/9/17 METALS	The Gordon Supply Co., Inc	45890 ck# 1736	\$	4,895.02
2/11/13 METALS	Katz Metal Fabricators Inc	15236 ck# r-1463	\$	1,145.00
2/22/13 METALS	Katz Metal Fabricators Inc	15362 ck# r-1464	\$	4,345.58
3/8/13 METALS	Katz Metal Fabricators Inc	15488 ck# r-1465	\$	93.45
4/5/13 METALS	Katz Metal Fabricators Inc	15724 ck# r-1466	\$	2,007.95
7/26/13 METALS	Katz Metal Fabricators Inc	16805 ck# r-1467	\$	1,196.69
7/31/13 METALS	Katz Metal Fabricators Inc	16844 ck# r-1468	\$	1,118.97
8/9/13 METALS	Katz Metal Fabricators Inc	16907 ck# r-1470	\$	8,981.80
8/9/13 METALS	Katz Metal Fabricators Inc	16910 ck# r-1471	\$	3,803.72
8/7/13 METALS	Katz Metal Fabricators Inc	16941 ck# r-1469	\$	52.77
1/28/13 METALS	Katz Metal Fabricators Inc	15139 ck# r-1462	\$	3,837.00
2/8/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20180208	\$	7,592.70
2/8/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20180208	\$	3,138.30
4/3/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	1,585.00
4/30/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20180426	\$	1,797.40
4/30/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20180426	\$	770.30
4/5/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB802538A	\$	751.48
4/3/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	1,585.00
4/3/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB802538	\$	(1,585.00)
6/14/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB805769	\$	527.80
6/14/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB805769A Brokerage and duty	\$	128.88
10/9/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20181009	\$	15,993.60
10/9/18 THERMAL AND MOISTURE PROTECTION	SHANDONG JINDING WATERPROOF TECH CO	SDJD20181009	\$	6,854.40
12/7/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB812731A	\$	11,034.88
12/7/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB812731B	\$	60.00
12/7/18 THERMAL AND MOISTURE PROTECTION	BRILLIANT GROUP LOGISTICS CORP	NB812731C	\$	100.00
7/10/13 EQUIPMENTS	Flir Commercial Systems	071013 ck# r-1222	\$	2,112.18
12/1/14 EQUIPMENTS	Global Pumping	120114 ck# r-1236	\$	700.00
6/11/18 EQUIPMENTS	Hilti Inc	4611746261	\$	1,123.58
6/13/18 EQUIPMENTS	Hilti Inc	4611758142	\$	1,123.89
1/23/13 SPECIALTIES	County Fire Extinguishers Services	123136 ck# r-0776	\$	626.03
12/1/12 SPECIALTIES	County Fire Extinguishers Services	3789 ck# r-0775	\$	1,306.05
3/22/13 SPECIALTIES	County Fire Extinguishers Services	3893 ck# r-0779	\$	1,001.65
6/21/14 SPECIALTIES	County Fire Extinguishers Services	4032 ck# r-0786	\$	979.88
12/16/14 SPECIALTIES	County Fire Extinguishers Services	4046 ck# r-0789	\$	733.82

10/2/14 SPECIALTIES	County Fire Extinguishers Services	4065 ck# r-0787	\$	1,513.36
2/13/15 SPECIALTIES	County Fire Extinguishers Services	4072 ck# r-0790	\$	1,959.75
4/17/13 SPECIALTIES	County Fire Extinguishers Services	4532 ck# r-0780	\$	626.03
5/24/13 SPECIALTIES	County Fire Extinguishers Services	4602 ck# r-0781	\$	489.94
10/28/13 SPECIALTIES	County Fire Extinguishers Services	4667 ck# r-0784	\$	843.78
12/30/13 SPECIALTIES	County Fire Extinguishers Services	4673 ck# r-0785	\$	179.64
11/13/14 SPECIALTIES	County Fire Extinguishers Services	4776 ck# r-0788	\$	783.90
3/13/15 SPECIALTIES	County Fire Extinguishers Services	6019 ck# 2225	\$	768.66
3/19/15 SPECIALTIES	County Fire Extinguishers Services	6024 ck# 2225	\$	1,371.83
3/27/15 SPECIALTIES	County Fire Extinguishers Services	6028 ck# 2261	\$	696.80
5/4/15 SPECIALTIES	County Fire Extinguishers Services	6034 ck# 2261	\$	435.50
7/28/15 SPECIALTIES	County Fire Extinguishers Services	6041 ck# 2261	\$	979.88
3/1/13 SPECIALTIES	County Fire Extinguishers Services	7657 ck# r-0777	\$	626.03
8/12/13 SPECIALTIES	County Fire Extinguishers Services	7658 ck# r-0782	\$	626.03
9/9/13 SPECIALTIES	County Fire Extinguishers Services	8767 ck# r-0783	\$	544.38
1/23/13 SPECIALTIES	County Fire Extinguishers Services	012313 ck# r-0776	\$	626.03
1/23/13 SPECIALTIES	County Fire Extinguishers Services	012313 ck# r-0776	\$	(626.03)
12/29/11 ELECTRICAL	Earl Eddings	122911 ck# r-1135	\$	2,168.25
5/1/13 ELECTRICAL	Ameba Technology	52642 ck# r-0096	\$	216.00
5/16/13 ELECTRICAL	Ameba Technology	52748 ck# r-0097	\$	435.00
12/3/13 ELECTRICAL	Ameba Technology	54382 ck# r-0098	\$	130.00
4/8/14 ELECTRICAL	Ameba Technology	55121 ck# r-0099	\$	150.00
4/10/13 ELECTRICAL	Century Industrial & Bearing Su. Co	188814 ck# r-271	\$	45.73
10/29/13 ELECTRICAL	Century Industrial & Bearing Su. Co	195117 ck# r-0272	\$	41.34

<b>PHASE</b>	<b>Structure Engineering</b>		<b>\$</b>	<b>100,659.65</b>
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8/5/13 METALS	Airweld Inc.	000004 ck# r-0063	\$	571.00
4/3/13 METALS	Airweld Inc.	000006 ck# r-0059	\$	16.65
8/5/13 METALS	Airweld Inc.	000007 ck# r-0064	\$	11.75
6/4/13 METALS	Airweld Inc.	000008 ck# r-0060	\$	571.00
7/29/13 METALS	Airweld Inc.	000010 ck# r-0062	\$	697.90
10/24/13 METALS	Airweld Inc.	000010a ck# r-0065	\$	138.25
10/25/13 METALS	Airweld Inc.	000010b ck# r-0066	\$	49.22
6/14/13 METALS	Airweld Inc.	000011 ck# r-0061	\$	571.00
4/30/14 METALS	Airweld Inc.	01303716 ck# r-0071	\$	24.99
10/25/13 METALS	Airweld Inc.	040914 ck# r-0067	\$	575.16

4/11/14 METALS	Airweld Inc.	041114 ck# r-0068	\$	20.00
4/22/14 METALS	Airweld Inc.	042214 ck# r-0069	\$	15.95
4/25/14 METALS	Airweld Inc.	042514 ck# r-0070	\$	23.21
2/1/14 METALS	Adelphia Metals, LLC	130201201 ck# r-0036	\$	7,156.75
5/10/13 METALS	Adelphia Metals, LLC	429868 ck# r-0029	\$	16,205.76
5/20/13 METALS	Adelphia Metals, LLC	430291 ck# r-0030	\$	15,566.79
5/24/13 METALS	Adelphia Metals, LLC	430554 ck# r-0031	\$	11,112.26
6/24/13 METALS	Adelphia Metals, LLC	431814 ck# r-0032	\$	8,645.26
6/26/13 METALS	Adelphia Metals, LLC	431952 ck# r-0033	\$	6,508.27
7/25/13 METALS	Adelphia Metals, LLC	433234 ck# r-0034	\$	16,363.09
12/24/13 METALS	Adelphia Metals, LLC	440296 ck# r-0035	\$	15,815.39

**Project Total**

**\$ 33,434,634.08**